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

Part I	Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012   and ending 12/31/2012

A This return/report is for: [X] a multiemployer plan; [ ] a multiple-employer plan; or
[ ] a single-employer plan; [ ] a DFE (specify) ____

B This return/report is: [ ] the first return/report; [ ] the final return/report;
[ ] an amended return/report; [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under: [X] Form 5558; [ ] automatic extension; [ ] the DFVC program;
[ ] special extension (enter description)

Part II	Basic Plan Information—enter all requested information

1a Name of plan
THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

1b Three-digit plan number (PN) ▶ 502

1c Effective date of plan
07/01/1973

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

NATIONAL CARRIERS' CONFERENCE
COMMITTEE

1901 L STREET NW SUITE 500
WASHINGTON, DC 20036-3514

2b Employer Identification Number (EIN)
52-1036399

2c Sponsor's telephone number
202-862-7200

2d Business code (see instructions)
482110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2013	A. K. GRADIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

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

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3a Plan administrator's name and address [X] Same as Plan Sponsor Name   [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name
NATIONAL CARRIERS' CONFERENCE COMMITTEE

4b EIN
52-1162945

4c PN
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 only lines **6a, 6b, 6c,** and **6d**).

a	Active participants	**6a**	30514
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	30514
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	0
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	36

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4F

9a Plan funding arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules
- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules
- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

| SCHEDULE C
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation | **Service Provider Information**

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

▶ **File as an attachment to Form 5500.** | OMB No. 1210-0110

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 | **B** 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 Number (EIN)
52-1036399 |

Part I   Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

(a) Enter name and EIN or address (see instructions)		
WEAVER BROTHERS INSURANCE	7315 WISCONSIN AVENUE EAST SUITE 900 BETHESDA, MD 20814	
52-1590169		

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	14827	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)		
AETNA, INC.	151 FARMINGTON AVENUE HARTFORD, CT 06186	
06-6033492		

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 13 12	NONE	1788636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)		
TMDG, LLC	500 E PRATT STREET SUITE 525 BALTIMORE, MD 21202	
03-0583064		

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

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

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

SUNTRUST BANKS, INC.

303 PEACHTREE STREET NE
SUITE 3200
ATLANTA, GA 30308

58-0466330

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	12493	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [X]

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

GOODWIN PROCTOR, LLC

901 NEW YORK AVENUE
NW 9
WASHINGTON, DC 20001

04-1378465

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

Part I	**Service Provider Information (continued)**

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

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

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

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

| Part II | Service Providers Who Fail or Refuse to Provide Information |

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

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

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

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

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Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)**

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
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 ending   12/31/2012

A Name of plan
THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

B 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 Number (EIN)
52-1036399

Part I	Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	**1a**	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 funds)...	**1c(13)**		
(14) Value of funds held in insurance company general account (unallocated contracts)..	**1c(14)**		
(15) Other	**1c(15)**		

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

Schedule H (Form 5500) 2012
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		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation..	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	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

l Net assets (subtract line 1k from line 1f)..	1l	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
a **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)		

		(a) Amount	**(b)** Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		13163480

Expenses

		(a) Amount	**(b)** Total
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9398894	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		9398894
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	140574	
(2) Contract administrator fees	2i(2)	1788636	
(3) Investment advisory and management fees	2i(3)	12493	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1941703
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		11340597

Net Income and Reconciliation

		(a) Amount	**(b)** Total
k Net income (loss). Subtract line **2j** from line **2d**	2k		1822883
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III	**Accountant's Opinion**

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

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

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

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

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

(1) Name: TMDG, LLC   **(2)** EIN: 03-0583064

d The opinion of an independent qualified public accountant is **not attached** because:
(1) ☐ This form is filed for a CCT, PSA, or MTIA.   **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV	**Compliance Questions**

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	

		Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) **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 checked.).. **4d**		X	
e	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	
l	Has the plan failed to provide any benefit when due under the plan? **4l**		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**   **Amount:**

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

Part V	Trust Information (optional)

6a Name of trust	**6b** Trust's EIN
THE MOW EES SSBP TRUST	521162945

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INDEPENDENT AUDITOR'S REPORT

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

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**	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service	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).	**2012**
Department of Labor Employee Benefits Security Administration	► Complete all entries in accordance with the instructions to the Form 5500.	
Pension Benefit Guaranty Corporation		**This Form Is Open to Public Inspection.**

Part I — Annual Report Identification Information

For the calendar plan year 2012 or fiscal plan year beginning _____ and ending _____

A This return/report is for: (1) [X] a multiemployer plan; (2) [ ] a single-employer plan; (3) [ ] a multiple-employer plan; or (4) [ ] a DFE (specify) _____

B This return/report is: (1) [ ] the first return/report; (2) [ ] an amended return/report; (3) [ ] the final return/report; (4) [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here .... ► [X]

D Check box if filing under: [X] Form 5558; [ ] automatic extension; [ ] the DFVC program;
[ ] Special extension (enter description) _____

Part II — Basic Plan Information — enter all requested information.

1a Name of plan
THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL
SICKNESS BENEFIT PLAN

1b Three-digit plan number (PN).... ► 502

1c Effective date of plan
07/01/1973

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

NATIONAL CARRIERS' CONFERENCE
COMMITTEE
1901 L STREET, NW, SUITE 500
WASHINGTON, DC 20036-3514

2b Employer Identification Number (EIN)
52-1036399

2c Sponsor's telephone number
202-862-7200

2d Business code (see instructions)
482110

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

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

SIGN HERE	*[signature]*	10/11/13	A. K. GRADIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; including room or suite number. (optional)	Preparer's telephone number (optional)
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.

Form **5500** (2012)
v.120126

3a Plan administrator's name and address	[X] Same as Plan Sponsor Name	[ ] Same as Plan Sponsor Address	3b Administrator's EIN
			3c Administrator's telephone number

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:	4b EIN 52-1162945
a Sponsor's name NATIONAL CARRIERS' CONFERENCE COMMITTEE	4c PN 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 only lines **6a, 6b, 6c,** and **6d**)		
a	Active participants	6a	30514
b	Retired or separated participants receiving benefits	6b	
c	Other retired or separated participants entitled to future benefits	6c	
d	Subtotal. Add lines **6a, 7b,** and **6c**	6d	30514
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f	Total. Add lines **6d** and **6e**	6f	
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	

7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	36

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

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

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

[4F] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]
[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	**(1)** [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	**(2)** [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	**(3)** [X] Trust
(4) [ ] General assets of the sponsor	**(4)** [ ] General assets of the sponsor

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

a Pension Schedules

(1) [ ] **R**   (Retirement Plan Information)

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

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Information) — signed by the plan actuary

b General Schedules

(1) [X] **H**   (Financial Information)

(2) [ ] **I**   (Financial Information — Small Plan)

(3) [ ] **A**   (Insurance Information)

(4) [X] **C**   (Service Provider Information)

(5) [ ] **D**   (DFE/Participating Plan Information)

(6) [ ] **G**   (Financial Transaction Schedules)

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

Part I	Identification

A Name of filer, plan administrator, or plan sponsor (see instructions)

NATIONAL CARRIERS' CONFERENCE

Number, street, and room or suite number (If a P.O. box, see instructions)

1901 L STREET, NW, SUITE 500

City or town, state, and ZIP code

WASHINGTON, DC 20036-3514

B Filer's Identifying Number (see instructions).
[X] Employer identification number (EIN) (9 digits XX-XXXXXXX)

G 52-1036399

[ ] Social security number (SSN) (9 digits XXX-XX-XXXX)

G

C	Plan name	Plan number	Plan year ending		
			MM	DD	YYYY
1	THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL	502	12	31	12

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

1 [ ] Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part 1, C above.

2 I request an extension of time until **10/15/2013** to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.

3 I request an extension of time until _____ to file Form 8955-SSA (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is automatically approved to the date shown on line 2 and/or line 3 (above) if: (a) the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and (b) the date on line 2 and/or line 3 (above) is not later than the 15th day of the third month after the normal due date.

Part 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 normal due date of Form 5330.

a Enter the Code section(s) imposing the tax. . . . . G a

b Enter the payment amount attached . . . . G b

c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date . . . . G c

5 State in detail why you need the extension:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

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

Signature G   Date G

Form 5558 (Rev. 8-2012)

THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN

FINANCIAL STATEMENTS
(Together with report of Independent Public Accountants)

December 31, 2012 and 2011

CONTENTS

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

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INDEPENDENT AUDITOR'S REPORT

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

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.

TMDG LLC

Baltimore, Maryland
October 11, 2013

THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN

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

	2012	2011
ASSETS		
Investments, at fair value	$ 4,514,824	$ 2,923,470
Receivables:		
Participating railroads' contributions	972,921	1,061,389
Plan benefit overpayments	77,373	200,427
Due from the Supplemental Sickness Benefit Plan		
Covering Shop Craft and Signal Employees	-	5,514
Accrued interest	35	22
	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	$ 5,574,766	$ 4,019,490

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

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THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN

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

ADDITIONS

Investment income:		
Interest income	$	361
Less investment expenses	(	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	11,595,711
Net increase	1,555,276

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year		4,019,490
End of year	$	5,574,766

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

THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN

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.

THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN

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	$ 3,889,619
Claims approved for payment and claims incurred but not reported	9,398,894
Claims paid	(9,666,501)
Balance at end of year	$ 3,622,012

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.

NOTES TO FINANCIAL STATEMENTS

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	$ 2,923,470

> * 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	$ 284,805	$ 487,647
Allowance	(207,432)	(287,220)
Net plan benefit overpayment receivable	$ 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:

NOTES TO FINANCIAL STATEMENTS

Note 7. Concentration of Participating Railroads (continued)

	Percentage of Total Plan Activity	
Railroad	2012	2011
A	27.6%	27.2%
B	22.4%	22.4%
C	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	$ 1,952,754	$ 129,871

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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	$ 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

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)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current Value
	Money Market Funds			
*	SunTrust Bank Account 70-04-102-7036738	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	$ 4,514,824	$ 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)
		Purchase	Selling	Asset	Current
Identity of Party Involved	Description of Assets	Price	Price	Cost	Value

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

SunTrust

ACCOUNT 7036738

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

BEGINNING MARKET VALUE   2,923,491.57
COMPARATIVE VALUE (5%)   146,174.58

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
01/04/12 S	182,341.0300	1.0000	0	182,341 *	182,341	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
01/18/12 B	445,769.5000	1.0000	0	-445,770 *	445,770	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
01/23/12 B	238,917.9200	1.0000	0	-238,918 *	238,918	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
02/01/12 S	168,524.9500	1.0000	0	168,525 *	168,525	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
02/17/12 B	586,745.3000	1.0000	0	-586,745 *	586,745	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
02/21/12 B	155,763.0000	1.0000	0	-155,763 *	155,763	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
03/02/12 S	167,834.7900	1.0000	0	167,835 *	167,835	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
03/19/12 B	754,808.7100	1.0000	0	-754,809 *	754,809	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
04/02/12 S	183,912.1800	1.0000	0	183,912 *	183,912	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
04/18/12 B	936,900.7300	1.0000	0	-936,901 *	936,901	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
05/02/12 S	174,580.4600	1.0000	0	174,580 *	174,580	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
05/17/12 B	674,100.0800	1.0000	0	-674,100 *	674,100	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
06/01/12 S	196,836.0700	1.0000	0	196,836 *	196,836	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
06/04/12 S	3,293,575.1400	1.0000	0	3,293,575 *	3,293,575	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/04/12 B	3,293,575.1400	1.0000	0	-3,293,575 *	3,293,575	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/18/12 B	274,289.5300	1.0000	0	-274,290 *	274,290	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/19/12 B	448,661.9400	1.0000	0	-448,662 *	448,662	0

SunTrust

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/03/12 S	191,423.6300	1.0000	0	191,424 *	191,424	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/18/12 B	748,949.3400	1.0000	0	-748,949 *	748,949	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/02/12 S	185,245.9700	1.0000	0	185,246 *	185,246	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/20/12 B	1,040,453.3000	1.0000	0	-1,040,453 *	1,040,453	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/04/12 S	174,969.9800	1.0000	0	174,970 *	174,970	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/10/12 S	228,714.9100	1.0000	0	228,715 *	228,715	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/17/12 B	287,134.1100	1.0000	0	-287,134 *	287,134	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/19/12 B	305,164.4200	1.0000	0	-305,164 *	305,164	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/20/12 B	406,969.1200	1.0000	0	-406,969 *	406,969	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/01/12 S	150,453.6000	1.0000	0	150,454 *	150,454	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/17/12 B	1,074,024.2100	1.0000	0	-1,074,024 *	1,074,024	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/06/12 S	203,417.4200	1.0000	0	203,417 *	203,417	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/19/12 B	152,425.1700	1.0000	0	-152,425 *	152,425	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/19/12 B	702,677.6600	1.0000	0	-702,678 *	702,678	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/04/12 S	228,269.3600	1.0000	0	228,269 *	228,269	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/17/12 B	272,551.0700	1.0000	0	-272,551 *	272,551	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/19/12 B	448,126.2500	1.0000	0	-448,126 *	448,126	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/21/12 B	301,505.9100	1.0000	0	-301,506 *	301,506	
GRAND TOTAL			0	19,279,611	19,279,611	0

SUNTRUST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE						
*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***						
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE						
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
01/18/12 B	445,769.5000	1.0000	0	-445,770 *	445,770	
01/19/12 B	14,902.0500	1.0000	0	-14,902	14,902	
01/23/12 B	238,917.9200	1.0000	0	-238,918 *	238,918	
01/24/12 B	145,727.7600	1.0000	0	-145,728 *	145,728	
01/27/12 B	40,219.6400	1.0000	0	-40,220	40,220	
02/01/12 B	22.9200	1.0000	0	-23	23	
02/16/12 B	126,772.2200	1.0000	0	-126,772	126,772	
02/17/12 B	586,745.3000	1.0000	0	-586,745 *	586,745	
02/21/12 B	155,763.0000	1.0000	0	-155,763 *	155,763	
02/24/12 B	58,504.1300	1.0000	0	-58,504	58,504	
03/01/12 B	22.8600	1.0000	0	-23	23	
03/16/12 B	144,180.7400	1.0000	0	-144,181 *	144,181	
03/19/12 B	754,808.7100	1.0000	0	-754,809 *	754,809	
03/20/12 B	37,896.2700	1.0000	0	-37,896	37,896	
04/02/12 B	25.7500	1.0000	0	-26	26	
04/18/12 B	936,900.7300	1.0000	0	-936,901 *	936,901	
04/20/12 B	78,488.1000	1.0000	0	-78,488	78,488	
05/01/12 B	25.7300	1.0000	0	-26	26	
05/17/12 B	674,100.0800	1.0000	0	-674,100 *	674,100	
05/17/12 B	142,927.5500	1.0000	0	-142,928	142,928	
05/22/12 B	131,887.7200	1.0000	0	-131,888	131,888	
06/01/12 B	27.6400	1.0000	0	-28	28	
SUB-TOTAL OF BUYS # 22			0	4,714,639	4,714,639	0
01/03/12 S	94,455.4300	1.0000	0	94,455	94,455	0
01/04/12 S	182,341.0300	1.0000	0	182,341 *	182,341	0
01/05/12 S	124,805.9900	1.0000	0	124,806	124,806	0

SunTrust

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/06/12	S	28,342.0300	1.0000	0	28,342	28,342	0
01/09/12	S	23,477.5900	1.0000	0	23,478	23,478	0
01/10/12	S	947.8800	1.0000	0	948	948	0
01/10/12	S	44,118.6100	1.0000	0	44,119	44,119	0
01/11/12	S	35,664.7400	1.0000	0	35,665	35,665	0
01/12/12	S	5,252.0500	1.0000	0	5,252	5,252	0
01/13/12	S	52,880.8200	1.0000	0	52,881	52,881	0
01/17/12	S	41,800.8900	1.0000	0	41,801	41,801	0
01/20/12	S	35,716.2000	1.0000	0	35,716	35,716	0
01/25/12	S	24,976.0100	1.0000	0	24,976	24,976	0
01/26/12	S	3,761.0600	1.0000	0	3,761	3,761	0
01/30/12	S	25,048.8700	1.0000	0	25,049	25,049	0
01/31/12	S	61,311.4200	1.0000	0	61,311	61,311	0
02/01/12	S	168,524.9500	1.0000	0	168,525 *	168,525	0
02/03/12	S	41,601.4000	1.0000	0	41,601	41,601	0
02/06/12	S	30,462.8400	1.0000	0	30,463	30,463	0
02/07/12	S	85,018.4400	1.0000	0	85,018	85,018	0
02/08/12	S	962.7900	1.0000	0	963	963	0
02/08/12	S	31,415.2100	1.0000	0	31,415	31,415	0
02/09/12	S	40,277.8100	1.0000	0	40,278	40,278	0
02/10/12	S	32,887.4900	1.0000	0	32,887	32,887	0
02/13/12	S	128,560.5700	1.0000	0	128,561	128,561	0
02/14/12	S	58,938.0600	1.0000	0	58,938	58,938	0
02/15/12	S	26,844.7300	1.0000	0	26,845	26,845	0
02/22/12	S	37,703.2600	1.0000	0	37,703	37,703	0
02/23/12	S	42,096.3600	1.0000	0	42,096	42,096	0
02/27/12	S	18,437.1600	1.0000	0	18,437	18,437	0
02/28/12	S	21,247.7700	1.0000	0	21,248	21,248	0
02/29/12	S	17,644.6800	1.0000	0	17,645	17,645	0
03/01/12	S	15,906.5600	1.0000	0	15,907	15,907	0
03/02/12	S	167,854.7900	1.0000	0	167,835 *	167,835	0
03/05/12	S	37,498.7200	1.0000	0	37,499	37,499	0
03/06/12	S	58,767.8700	1.0000	0	58,768	58,768	0
03/07/12	S	19,119.6000	1.0000	0	19,120	19,120	0
03/08/12	S	985.1500	1.0000	0	985	985	0
03/08/12	S	15,252.5800	1.0000	0	15,253	15,253	0
03/09/12	S	20,306.8500	1.0000	0	20,307	20,307	0
03/12/12	S	63,180.3000	1.0000	0	63,180	63,180	0
03/13/12	S	72,398.1600	1.0000	0	72,398	72,398	0
03/14/12	S	123,401.9400	1.0000	0	123,402	123,402	0
03/15/12	S	39,249.4800	1.0000	0	39,249	39,249	0
03/21/12	S	934.0900	1.0000	0	934	934	0
03/22/12	S	41,353.3300	1.0000	0	41,353	41,353	0
03/23/12	S	33,575.1400	1.0000	0	33,575	33,575	0
03/26/12	S	45,407.8600	1.0000	0	45,408	45,408	0
03/27/12	S	61,523.1400	1.0000	0	61,523	61,523	0

SunTrust

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/28/12 S	31,463.2000	1.0000	0	31,463	31,463	0
03/29/12 S	33,099.5700	1.0000	0	33,100	33,100	0
03/30/12 S	27,220.0200	1.0000	0	27,220	27,220	0
04/02/12 S	183,912.1800	1.0000	0	183,912 *	183,912	0
04/03/12 S	40,849.3500	1.0000	0	40,849	40,849	0
04/04/12 S	28,334.1200	1.0000	0	28,334	28,334	0
04/05/12 S	33,691.2300	1.0000	0	33,691	33,691	0
04/09/12 S	1,005.1500	1.0000	0	1,005	1,005	0
04/09/12 S	97,046.2600	1.0000	0	97,046	97,046	0
04/10/12 S	47,196.2500	1.0000	0	47,196	47,196	0
04/11/12 S	16,499.8700	1.0000	0	16,500	16,500	0
04/12/12 S	29,518.6900	1.0000	0	29,519	29,519	0
04/13/12 S	4,435.8400	1.0000	0	4,436	4,436	0
04/16/12 S	17,357.8900	1.0000	0	17,358	17,358	0
04/17/12 S	42,672.4400	1.0000	0	42,672	42,672	0
04/19/12 S	33,706.7900	1.0000	0	33,707	33,707	0
04/23/12 S	30,989.7000	1.0000	0	30,990	30,990	0
04/24/12 S	42,000.9700	1.0000	0	42,001	42,001	0
04/25/12 S	33,153.2800	1.0000	0	33,153	33,153	0
04/26/12 S	6,284.9900	1.0000	0	6,285	6,285	0
04/27/12 S	27,714.1200	1.0000	0	27,714	27,714	0
04/30/12 S	86,892.0700	1.0000	0	86,892	86,892	0
05/01/12 S	51,510.4800	1.0000	0	51,510	51,510	0
05/02/12 S	174,580.4600	1.0000	0	174,580 *	174,580	0
05/03/12 S	38,786.3500	1.0000	0	38,786	38,786	0
05/04/12 S	39,313.7900	1.0000	0	39,314	39,314	0
05/07/12 S	30,799.1000	1.0000	0	30,799	30,799	0
05/08/12 S	1,017.8900	1.0000	0	1,018	1,018	0
05/08/12 S	52,754.4000	1.0000	0	52,754	52,754	0
05/09/12 S	17,678.0700	1.0000	0	17,678	17,678	0
05/10/12 S	36,965.5800	1.0000	0	36,966	36,966	0
05/11/12 S	121,783.5600	1.0000	0	121,784	121,784	0
05/14/12 S	22,636.8300	1.0000	0	22,637	22,637	0
05/15/12 S	36,685.4600	1.0000	0	36,685	36,685	0
05/18/12 S	31,692.6600	1.0000	0	31,693	31,693	0
05/21/12 S	46,244.8400	1.0000	0	46,245	46,245	0
05/23/12 S	25,404.0100	1.0000	0	25,404	25,404	0
05/24/12 S	40,482.6600	1.0000	0	40,483	40,483	0
05/25/12 S	66,791.4400	1.0000	0	66,791	66,791	0
05/29/12 S	22,906.6300	1.0000	0	22,907	22,907	0
05/30/12 S	9,009.0200	1.0000	0	9,009	9,009	0
05/31/12 S	1,387.8800	1.0000	0	1,388	1,388	0
06/01/12 S	196,836.0700	1.0000	0	196,836 *	196,836	0
06/04/12 S	3,293,575.1400	1.0000	0	3,293,575 *	3,293,575	0

SUNTRUST

REPORTABLE TRANSACTIONS WORKSHEET

ACCOUNT 7036738

1/1/12 THROUGH 12/31/12

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 93			0	7,638,105	7,638,105	0
SUB-TOTAL			0	12,352,744	12,352,744	0

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/04/12 B	3,293,575.1400	1.0000	0	-3,293,575 *	3,293,575	
06/18/12 B	274,289.5300	1.0000	0	-274,290 *	274,290	
06/19/12 B	448,661.9400	1.0000	0	-448,662 *	448,662	
06/21/12 B	140,977.6200	1.0000	0	-140,978 *	140,978	
06/26/12 B	2,582.1400	1.0000	0	-2,582	2,582	
07/02/12 B	27.3500	1.0000	0	-27	27	
07/16/12 B	135,194.1800	1.0000	0	-135,194	135,194	
07/18/12 B	748,949.3400	1.0000	0	-748,949 *	748,949	
07/23/12 B	31,881.6800	1.0000	0	-31,882	31,882	
08/01/12 B	29.9600	1.0000	0	-30	30	
08/20/12 B	1,040,453.5000	1.0000	0	-1,040,453 *	1,040,453	
08/22/12 B	7,613.8000	1.0000	0	-7,614	7,614	
09/04/12 B	42.2200	1.0000	0	-42	42	
09/17/12 B	287,134.1100	1.0000	0	-287,134 *	287,134	
09/19/12 B	305,164.4200	1.0000	0	-305,164 *	305,164	
09/20/12 B	406,969.1200	1.0000	0	-406,969 *	406,969	
10/01/12 B	31.2500	1.0000	0	-31	31	
10/17/12 B	1,074,024.2100	1.0000	0	-1,074,024 *	1,074,024	
11/01/12 B	35.2000	1.0000	0	-35	35	
11/19/12 B	152,425.1700	1.0000	0	-152,425 *	152,425	
11/19/12 B	702,677.6600	1.0000	0	-702,678 *	702,678	
11/21/12 B	52,550.9300	1.0000	0	-52,551	52,551	
12/05/12 B	35.0700	1.0000	0	-35	35	
12/17/12 B	272,551.0700	1.0000	0	-272,551 *	272,551	
12/19/12 B	448,126.2500	1.0000	0	-448,126 *	448,126	
12/21/12 B	301,505.9100	1.0000	0	-301,506	301,506	
12/28/12 B	19,476.9200	1.0000	0	-19,477	19,477	
SUB-TOTAL OF BUYS # 27			0	10,146,984	10,146,984	0
06/04/12 S	35,051.4400	1.0000	0	35,051	35,051	0
06/05/12 S	42,341.8000	1.0000	0	42,342	42,342	0
06/06/12 S	24,321.1600	1.0000	0	24,321	24,321	0
06/07/12 S	59,833.0400	1.0000	0	59,833	59,833	0
06/08/12 S	1,033.1100	1.0000	0	1,033	1,033	0
06/08/12 S	26,960.9900	1.0000	0	26,961	26,961	0
06/11/12 S	48,083.2900	1.0000	0	48,083	48,083	0
06/12/12 S	19,069.4900	1.0000	0	19,069	19,069	0

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

RAILROAD - MAINT WAY EMP SUPP SK

ACCOUNT 7036738

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/13/12 S	25,285.3100	1.0000	0	25,285	25,285	0
06/14/12 S	42,219.8200	1.0000	0	42,220	42,220	0
06/15/12 S	32,159.7600	1.0000	0	32,160	32,160	0
06/20/12 S	42,264.6600	1.0000	0	42,265	42,265	0
06/22/12 S	40,133.7600	1.0000	0	40,134	40,134	0
06/25/12 S	49,503.3900	1.0000	0	49,503	49,503	0
06/27/12 S	26,288.1500	1.0000	0	26,288	26,288	0
06/28/12 S	27,042.2500	1.0000	0	27,042	27,042	0
06/29/12 S	42,027.9800	1.0000	0	42,028	42,028	0
07/02/12 S	52,460.6400	1.0000	0	52,461	52,461	0
07/03/12 S	191,423.6300	1.0000	0	191,424 *	191,424	0
07/05/12 S	7,672.0300	1.0000	0	7,672	7,672	0
07/06/12 S	44,735.3200	1.0000	0	44,735	44,735	0
07/09/12 S	40,659.5800	1.0000	0	40,660	40,660	0
07/10/12 S	1,041.4700	1.0000	0	1,041	1,041	0
07/10/12 S	16,880.8600	1.0000	0	16,881	16,881	0
07/11/12 S	5,813.1000	1.0000	0	5,813	5,813	0
07/12/12 S	49,452.5100	1.0000	0	49,453	49,453	0
07/13/12 S	26,501.3600	1.0000	0	26,501	26,501	0
07/17/12 S	10,864.8000	1.0000	0	10,865	10,865	0
07/19/12 S	128,083.2000	1.0000	0	128,083	128,083	0
07/20/12 S	15,220.9300	1.0000	0	15,221	15,221	0
07/24/12 S	25,710.5200	1.0000	0	25,711	25,711	0
07/25/12 S	9,522.4900	1.0000	0	9,522	9,522	0
07/26/12 S	31,013.4700	1.0000	0	31,013	31,013	0
07/27/12 S	34,829.1500	1.0000	0	34,829	34,829	0
07/30/12 S	74,927.6500	1.0000	0	74,928	74,928	0
07/31/12 S	11,091.3300	1.0000	0	11,091	11,091	0
08/01/12 S	25,705.2500	1.0000	0	25,705	25,705	0
08/02/12 S	185,245.9700	1.0000	0	185,246 *	185,246	0
08/06/12 S	24,704.5600	1.0000	0	24,705	24,705	0
08/07/12 S	50,450.0700	1.0000	0	50,450	50,450	0
08/08/12 S	1,066.2300	1.0000	0	1,066	1,066	0
08/08/12 S	32,018.5800	1.0000	0	32,019	32,019	0
08/09/12 S	30,838.6800	1.0000	0	30,839	30,839	0
08/10/12 S	16,394.9700	1.0000	0	16,395	16,395	0
08/13/12 S	26,465.1600	1.0000	0	26,465	26,465	0
08/14/12 S	46,708.0200	1.0000	0	46,708	46,708	0
08/15/12 S	31,267.1100	1.0000	0	31,267	31,267	0
08/16/12 S	27,833.5400	1.0000	0	27,834	27,834	0
08/17/12 S	26,508.1200	1.0000	0	26,508	26,508	0
08/21/12 S	38,321.0000	1.0000	0	38,321	38,321	0
08/24/12 S	73,789.2600	1.0000	0	73,789	73,789	0
08/27/12 S	25,942.2800	1.0000	0	25,942	25,942	0
08/28/12 S	49,214.2700	1.0000	0	49,214	49,214	0
08/29/12 S	24,526.1300	1.0000	0	24,526	24,526	0

SunTrust

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/30/12 S	37,096.5500	1.0000	0	37,097	37,097	0
08/31/12 S	57,695.4100	1.0000	0	57,695	57,695	0
09/04/12 S	174,969.9800	1.0000	0	174,970 *	174,970	0
09/05/12 S	46,406.0900	1.0000	0	46,406	46,406	0
09/06/12 S	9,223.0100	1.0000	0	9,223	9,223	0
09/07/12 S	34,096.3400	1.0000	0	34,096	34,096	0
09/10/12 S	228,714.9100	1.0000	0	228,715 *	228,715	0
09/11/12 S	1,081.1100	1.0000	0	1,081	1,081	0
09/11/12 S	53,926.3400	1.0000	0	53,926	53,926	0
09/12/12 S	7,916.9300	1.0000	0	7,917	7,917	0
09/13/12 S	31,691.6700	1.0000	0	31,692	31,692	0
09/14/12 S	35,040.4000	1.0000	0	35,040	35,040	0
09/18/12 S	55,940.9600	1.0000	0	55,941	55,941	0
09/21/12 S	29,671.3700	1.0000	0	29,671	29,671	0
09/24/12 S	36,987.2300	1.0000	0	36,987	36,987	0
09/25/12 S	47,689.1400	1.0000	0	47,689	47,689	0
09/26/12 S	16,667.7000	1.0000	0	16,668	16,668	0
09/27/12 S	42,969.5400	1.0000	0	42,970	42,970	0
09/28/12 S	35,673.6600	1.0000	0	35,674	35,674	0
10/01/12 S	150,453.6000	1.0000	0	150,454 *	150,454	0
10/02/12 S	25,523.1300	1.0000	0	25,523	25,523	0
10/02/12 S	52,606.7700	1.0000	0	52,607	52,607	0
10/03/12 S	27,870.2900	1.0000	0	27,870	27,870	0
10/04/12 S	39,790.8700	1.0000	0	39,791	39,791	0
10/05/12 S	44,008.4400	1.0000	0	44,008	44,008	0
10/09/12 S	1,099.3600	1.0000	0	1,099	1,099	0
10/09/12 S	40,075.5800	1.0000	0	40,076	40,076	0
10/10/12 S	43,124.0100	1.0000	0	43,124	43,124	0
10/11/12 S	40,253.6900	1.0000	0	40,254	40,254	0
10/12/12 S	12,285.7000	1.0000	0	12,286	12,286	0
10/15/12 S	13,251.0700	1.0000	0	13,251	13,251	0
10/16/12 S	36,428.2900	1.0000	0	36,428	36,428	0
10/18/12 S	119,477.0200	1.0000	0	119,477	119,477	0
10/19/12 S	43,809.0100	1.0000	0	43,809	43,809	0
10/22/12 S	46,122.2700	1.0000	0	46,122	46,122	0
10/23/12 S	58,945.9000	1.0000	0	58,946	58,946	0
10/24/12 S	24,968.1700	1.0000	0	24,968	24,968	0
10/25/12 S	36,424.3600	1.0000	0	36,424	36,424	0
10/26/12 S	22,199.2900	1.0000	0	22,199	22,199	0
10/31/12 S	117,549.3200	1.0000	0	117,549	117,549	0
11/01/12 S	43,220.0300	1.0000	0	43,220	43,220	0
11/02/12 S	27,646.4600	1.0000	0	27,646	27,646	0
11/05/12 S	29,771.2000	1.0000	0	29,771	29,771	0
11/06/12 S	203,417.4200	1.0000	0	203,417 *	203,417	0
11/07/12 S	23,968.1600	1.0000	0	23,968	23,968	0
11/08/12 S	1,122.8600	1.0000	0	1,123	1,123	0

SUNTRUST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD – MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/08/12	S	30,672.5700	1.0000	0	30,673	30,673	0
11/09/12	S	53,891.1200	1.0000	0	53,891	53,891	0
11/13/12	S	26,904.8300	1.0000	0	26,905	26,905	0
11/14/12	S	35,659.1100	1.0000	0	35,659	35,659	0
11/15/12	S	37,312.5900	1.0000	0	37,312	37,312	0
11/20/12	S	30,252.3100	1.0000	0	30,252	30,252	0
11/26/12	S	6,817.0600	1.0000	0	6,817	6,817	0
11/26/12	S	45,784.1800	1.0000	0	45,784	45,784	0
11/27/12	S	32,063.2700	1.0000	0	32,063	32,063	0
11/28/12	S	33,476.6200	1.0000	0	33,477	33,477	0
11/29/12	S	2,802.6400	1.0000	0	2,803	2,803	0
11/30/12	S	34,183.7500	1.0000	0	34,184	34,184	0
12/03/12	S	102,486.0000	1.0000	0	102,486	102,486	0
12/04/12	S	228,269.3600	1.0000	0	228,269 *	228,269	0
12/05/12	S	33,958.3700	1.0000	0	33,958	33,958	0
12/06/12	S	47,758.2300	1.0000	0	47,758	47,758	0
12/07/12	S	132,073.5500	1.0000	0	132,074	132,074	0
12/10/12	S	1,129.8300	1.0000	0	1,130	1,130	0
12/10/12	S	30,143.6900	1.0000	0	30,144	30,144	0
12/11/12	S	55,990.4200	1.0000	0	55,990	55,990	0
12/12/12	S	32,304.8100	1.0000	0	32,305	32,305	0
12/13/12	S	39,906.1800	1.0000	0	39,906	39,906	0
12/14/12	S	32,542.1500	1.0000	0	32,542	32,542	0
12/18/12	S	40,938.5900	1.0000	0	40,939	40,939	0
12/20/12	S	11,549.4800	1.0000	0	11,549	11,549	0
12/24/12	S	32,165.5000	1.0000	0	32,166	32,166	0
12/26/12	S	20,080.9700	1.0000	0	20,081	20,081	0
12/27/12	S	2,249.1200	1.0000	0	2,249	2,249	0
12/31/12	S	11,402.1700	1.0000	0	11,402	11,402	0
SUB-TOTAL OF SALES # 129				0	5,632,157	5,632,157	0
SUB-TOTAL				0	15,779,141	15,779,141	0
GRAND TOTAL				0	28,131,885	28,131,885	0

SUNTRUST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

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

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

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

F O O T N O T E S
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* = 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 Price	Selling Price	Asset Cost	Current Value
SunTrust Bank Account 70-04-102-7036738	(See attached schedule as prepared and reported by SunTrust Bank)				

SUNTRUST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BEGINNING MARKET VALUE				2,923,491.57		
COMPARATIVE VALUE (5%)				146,174.58		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
01/04/12 S	182,341.0300	1.0000	0	182,341 *	182,341	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
01/18/12 B	445,769.5000	1.0000	0	-445,770 *	445,770	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
01/23/12 B	238,917.9200	1.0000	0	-238,918 *	238,918	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
02/01/12 S	168,524.9500	1.0000	0	168,525 *	168,525	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
02/17/12 B	586,745.3000	1.0000	0	-586,745 *	586,745	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
02/21/12 B	155,763.0000	1.0000	0	-155,763 *	155,763	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
03/02/12 S	167,834.7900	1.0000	0	167,835 *	167,835	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
03/19/12 B	754,808.7100	1.0000	0	-754,809 *	754,809	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
04/02/12 S	183,912.1800	1.0000	0	183,912 *	183,912	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
04/18/12 B	936,900.7300	1.0000	0	-936,901 *	936,901	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
05/02/12 S	174,580.4600	1.0000	0	174,580 *	174,580	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
05/17/12 B	674,100.0800	1.0000	0	-674,100 *	674,100	
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
06/01/12 S	196,836.0700	1.0000	0	196,836 *	196,836	0
ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS						
06/04/12 S	3,293,575.1400	1.0000	0	3,293,575 *	3,293,575	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/04/12 B	3,293,575.1400	1.0000	0	-3,293,575 *	3,293,575	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/18/12 B	274,289.5300	1.0000	0	-274,290 *	274,290	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/19/12 B	448,661.9400	1.0000	0	-448,662 *	448,662	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

SunTrust

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/03/12 S	191,423.6300	1.0000	0	191,424	191,424	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/18/12 B	748,949.3400	1.0000	0	-748,949 *	748,949	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/02/12 S	185,245.9700	1.0000	0	185,246 *	185,246	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/20/12 B	1,040,453.3000	1.0000	0	-1,040,453 *	1,040,453	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/04/12 S	174,969.9800	1.0000	0	174,970 *	174,970	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/10/12 S	228,714.9100	1.0000	0	228,715 *	228,715	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/17/12 B	287,134.1100	1.0000	0	-287,134 *	287,134	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/19/12 B	305,164.4200	1.0000	0	-305,164 *	305,164	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/20/12 B	406,969.1200	1.0000	0	-406,969 *	406,969	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/01/12 S	150,453.6000	1.0000	0	150,454 *	150,454	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/17/12 B	1,074,024.2100	1.0000	0	-1,074,024 *	1,074,024	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/06/12 S	203,417.4200	1.0000	0	203,417 *	203,417	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/19/12 B	152,425.1700	1.0000	0	-152,425 *	152,425	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/19/12 B	702,677.6600	1.0000	0	-702,678 *	702,678	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/04/12 S	228,269.3600	1.0000	0	228,269 *	228,269	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/17/12 B	272,551.0700	1.0000	0	-272,551 *	272,551	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/19/12 B	448,126.2500	1.0000	0	-448,126 *	448,126	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/21/12 B	301,505.9100	1.0000	0	-301,506 *	301,506	
GRAND TOTAL			0	19,279,611	19,279,611	0

SUNTRUST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

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

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

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

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

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/18/12 B	445,769.5000	1.0000	0	-445,770 *	445,770	
01/19/12 B	14,902.0500	1.0000	0	-14,902	14,902	
01/23/12 B	238,917.9200	1.0000	0	-238,918 *	238,918	
01/24/12 B	145,727.7600	1.0000	0	-145,728	145,728	
01/27/12 B	40,219.6400	1.0000	0	-40,220	40,220	
02/01/12 B	22.9200	1.0000	0	-23	23	
02/16/12 B	126,772.2200	1.0000	0	-126,772	126,772	
02/17/12 B	586,745.3000	1.0000	0	-586,745 *	586,745	
02/21/12 B	155,763.0000	1.0000	0	-155,763 *	155,763	
02/24/12 B	58,504.1300	1.0000	0	-58,504	58,504	
03/01/12 B	22.8600	1.0000	0	-23	23	
03/16/12 B	144,180.7400	1.0000	0	-144,181	144,181	
03/19/12 B	754,808.7100	1.0000	0	-754,809 *	754,809	
03/20/12 B	37,896.2700	1.0000	0	-37,896	37,896	
04/02/12 B	25.7500	1.0000	0	-26	26	
04/18/12 B	936,900.7300	1.0000	0	-936,901 *	936,901	
04/20/12 B	78,488.1000	1.0000	0	-78,488	78,488	
05/01/12 B	25.7300	1.0000	0	-26	26	
05/17/12 B	674,100.0800	1.0000	0	-674,100 *	674,100	
05/17/12 B	142,927.5500	1.0000	0	-142,928	142,928	
05/22/12 B	131,887.7200	1.0000	0	-131,888	131,888	
06/01/12 B	27.6400	1.0000	0	-28	28	
SUB-TOTAL OF BUYS # 22			0	4,714,639	4,714,639	0
01/03/12 S	94,455.4300	1.0000	0	94,455	94,455	0
01/04/12 S	182,341.0300	1.0000	0	182,341 *	182,341	0
01/05/12 S	124,805.9900	1.0000	0	124,806	124,806	0

SunTrust

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/06/12	S	28,342.0300	1.0000	0	28,342	28,342	0
01/09/12	S	23,477.5900	1.0000	0	23,478	23,478	0
01/10/12	S	947.8800	1.0000	0	948	948	0
01/10/12	S	44,118.6100	1.0000	0	44,119	44,119	0
01/11/12	S	35,664.7400	1.0000	0	35,665	35,665	0
01/12/12	S	5,252.0500	1.0000	0	5,252	5,252	0
01/13/12	S	52,880.8200	1.0000	0	52,881	52,881	0
01/17/12	S	41,800.8900	1.0000	0	41,801	41,801	0
01/20/12	S	35,716.2000	1.0000	0	35,716	35,716	0
01/25/12	S	24,976.0100	1.0000	0	24,976	24,976	0
01/26/12	S	3,761.0600	1.0000	0	3,761	3,761	0
01/30/12	S	25,048.8700	1.0000	0	25,049	25,049	0
01/31/12	S	61,311.4200	1.0000	0	61,311	61,311	0
02/01/12	S	168,524.9500	1.0000	0	168,525 *	168,525	0
02/03/12	S	41,601.4000	1.0000	0	41,601	41,601	0
02/06/12	S	30,462.8400	1.0000	0	30,463	30,463	0
02/07/12	S	85,018.4400	1.0000	0	85,018	85,018	0
02/08/12	S	962.7900	1.0000	0	963	963	0
02/08/12	S	31,415.2100	1.0000	0	31,415	31,415	0
02/09/12	S	40,277.8100	1.0000	0	40,278	40,278	0
02/10/12	S	32,887.4900	1.0000	0	32,887	32,887	0
02/13/12	S	128,560.5700	1.0000	0	128,561	128,561	0
02/14/12	S	58,938.0600	1.0000	0	58,938	58,938	0
02/15/12	S	26,844.7300	1.0000	0	26,845	26,845	0
02/22/12	S	37,703.2600	1.0000	0	37,703	37,703	0
02/23/12	S	42,096.3600	1.0000	0	42,096	42,096	0
02/27/12	S	18,437.1600	1.0000	0	18,437	18,437	0
02/28/12	S	21,247.7700	1.0000	0	21,248	21,248	0
02/29/12	S	17,644.6800	1.0000	0	17,645	17,645	0
03/01/12	S	15,906.5600	1.0000	0	15,907	15,907	0
03/02/12	S	167,854.7900	1.0000	0	167,835 *	167,835	0
03/05/12	S	37,498.7200	1.0000	0	37,499	37,499	0
03/06/12	S	58,767.8700	1.0000	0	58,768	58,768	0
03/07/12	S	19,119.6000	1.0000	0	19,120	19,120	0
03/08/12	S	985.1500	1.0000	0	985	985	0
03/08/12	S	15,252.5800	1.0000	0	15,253	15,253	0
03/09/12	S	20,306.8500	1.0000	0	20,307	20,307	0
03/12/12	S	63,180.3000	1.0000	0	63,180	63,180	0
03/13/12	S	72,398.1600	1.0000	0	72,398	72,398	0
03/14/12	S	123,401.9400	1.0000	0	123,402	123,402	0
03/15/12	S	39,249.4800	1.0000	0	39,249	39,249	0
03/21/12	S	934.0900	1.0000	0	934	934	0
03/22/12	S	41,353.3300	1.0000	0	41,353	41,353	0
03/23/12	S	33,575.1400	1.0000	0	33,575	33,575	0
03/26/12	S	45,407.8600	1.0000	0	45,408	45,408	0
03/27/12	S	61,523.1400	1.0000	0	61,523	61,523	0

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/28/12 S	31,463.2000	1.0000	0	31,463	31,463	0
03/29/12 S	33,099.5700	1.0000	0	33,100	33,100	0
03/30/12 S	27,220.0200	1.0000	0	27,220	27,220	0
04/02/12 S	183,912.1800	1.0000	0	183,912 *	183,912	0
04/03/12 S	40,849.3500	1.0000	0	40,849	40,849	0
04/04/12 S	28,334.1200	1.0000	0	28,334	28,334	0
04/05/12 S	33,691.2300	1.0000	0	33,691	33,691	0
04/09/12 S	1,005.1500	1.0000	0	1,005	1,005	0
04/09/12 S	97,046.2600	1.0000	0	97,046	97,046	0
04/10/12 S	47,196.2500	1.0000	0	47,196	47,196	0
04/11/12 S	16,499.8700	1.0000	0	16,500	16,500	0
04/12/12 S	29,518.6900	1.0000	0	29,519	29,519	0
04/13/12 S	4,435.8400	1.0000	0	4,436	4,436	0
04/16/12 S	17,357.8900	1.0000	0	17,358	17,358	0
04/17/12 S	42,672.4400	1.0000	0	42,672	42,672	0
04/19/12 S	33,706.7900	1.0000	0	33,707	33,707	0
04/23/12 S	30,989.7000	1.0000	0	30,990	30,990	0
04/24/12 S	42,000.9700	1.0000	0	42,001	42,001	0
04/25/12 S	33,153.2800	1.0000	0	33,153	33,153	0
04/26/12 S	6,284.9900	1.0000	0	6,285	6,285	0
04/27/12 S	27,714.1200	1.0000	0	27,714	27,714	0
04/30/12 S	86,892.0700	1.0000	0	86,892	86,892	0
05/01/12 S	51,510.4800	1.0000	0	51,510	51,510	0
05/02/12 S	174,580.4600	1.0000	0	174,580 *	174,580	0
05/03/12 S	38,786.3500	1.0000	0	38,786	38,786	0
05/04/12 S	39,313.7900	1.0000	0	39,314	39,314	0
05/07/12 S	30,799.1000	1.0000	0	30,799	30,799	0
05/08/12 S	1,017.8900	1.0000	0	1,018	1,018	0
05/08/12 S	52,754.4000	1.0000	0	52,754	52,754	0
05/09/12 S	17,678.0700	1.0000	0	17,678	17,678	0
05/10/12 S	36,965.5800	1.0000	0	36,966	36,966	0
05/11/12 S	121,783.5600	1.0000	0	121,784	121,784	0
05/14/12 S	22,636.8300	1.0000	0	22,637	22,637	0
05/15/12 S	36,685.4600	1.0000	0	36,685	36,685	0
05/18/12 S	31,692.6600	1.0000	0	31,693	31,693	0
05/21/12 S	46,244.8400	1.0000	0	46,245	46,245	0
05/23/12 S	25,404.0100	1.0000	0	25,404	25,404	0
05/24/12 S	40,482.6600	1.0000	0	40,483	40,483	0
05/25/12 S	66,791.4400	1.0000	0	66,791	66,791	0
05/29/12 S	22,906.6300	1.0000	0	22,907	22,907	0
05/30/12 S	9,009.0200	1.0000	0	9,009	9,009	0
05/31/12 S	1,387.8800	1.0000	0	1,388	1,388	0
06/01/12 S	196,836.0700	1.0000	0	196,836 *	196,836	0
06/04/12 S	3,293,575.1400	1.0000	0	3,293,575 *	3,293,575	0

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - MAINT WAY EMP SUPP SK

ACCOUNT 7036738

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 93			0	7,638,105	7,638,105	0
SUB-TOTAL			0	12,352,744	12,352,744	0

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/04/12 B	3,293,575.1400	1.0000	0	-3,293,575 *	3,293,575	
06/18/12 B	274,289.5300	1.0000	0	-274,290 *	274,290	
06/19/12 B	448,661.9400	1.0000	0	-448,662 *	448,662	
06/21/12 B	140,977.6200	1.0000	0	-140,978	140,978	
06/26/12 B	2,582.1400	1.0000	0	-2,582	2,582	
07/02/12 B	27.3500	1.0000	0	-27	27	
07/16/12 B	135,194.1800	1.0000	0	-135,194	135,194	
07/18/12 B	748,949.3400	1.0000	0	-748,949 *	748,949	
07/23/12 B	31,881.6800	1.0000	0	-31,882	31,882	
08/01/12 B	29.9600	1.0000	0	-30	30	
08/20/12 B	1,040,453.5000	1.0000	0	-1,040,453 *	1,040,453	
08/22/12 B	7,613.8000	1.0000	0	-7,614	7,614	
09/04/12 B	42.2200	1.0000	0	-42	42	
09/17/12 B	287,134.1100	1.0000	0	-287,134 *	287,134	
09/19/12 B	305,164.4200	1.0000	0	-305,164 *	305,164	
09/20/12 B	406,969.1200	1.0000	0	-406,969 *	406,969	
10/01/12 B	31.2500	1.0000	0	-31	31	
10/17/12 B	1,074,024.2100	1.0000	0	-1,074,024 *	1,074,024	
11/01/12 B	35.2000	1.0000	0	-35	35	
11/19/12 B	152,425.1700	1.0000	0	-152,425 *	152,425	
11/19/12 B	702,677.6600	1.0000	0	-702,678 *	702,678	
11/21/12 B	52,550.9300	1.0000	0	-52,551	52,551	
12/05/12 B	35.0700	1.0000	0	-35	35	
12/17/12 B	272,551.0700	1.0000	0	-272,551 *	272,551	
12/19/12 B	448,126.2500	1.0000	0	-448,126 *	448,126	
12/21/12 B	301,505.9100	1.0000	0	-301,506	301,506	
12/28/12 B	19,476.9200	1.0000	0	-19,477	19,477	
SUB-TOTAL OF BUYS # 27			0	10,146,984	10,146,984	0
06/04/12 S	35,051.4400	1.0000	0	35,051	35,051	0
06/05/12 S	42,341.8000	1.0000	0	42,342	42,342	0
06/06/12 S	24,321.1600	1.0000	0	24,321	24,321	0
06/07/12 S	59,833.0400	1.0000	0	59,833	59,833	0
06/08/12 S	1,033.1100	1.0000	0	1,033	1,033	0
06/08/12 S	26,960.9900	1.0000	0	26,961	26,961	0
06/11/12 S	48,083.2900	1.0000	0	48,083	48,083	0
06/12/12 S	19,069.4900	1.0000	0	19,069	19,069	0

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/13/12	S	25,285.3100	1.0000	0	25,285	25,285	0
06/14/12	S	42,219.8200	1.0000	0	42,220	42,220	0
06/15/12	S	32,159.7600	1.0000	0	32,160	32,160	0
06/20/12	S	42,264.6600	1.0000	0	42,265	42,265	0
06/22/12	S	40,133.7600	1.0000	0	40,134	40,134	0
06/25/12	S	49,503.3900	1.0000	0	49,503	49,503	0
06/27/12	S	26,288.1500	1.0000	0	26,288	26,288	0
06/28/12	S	27,042.2500	1.0000	0	27,042	27,042	0
06/29/12	S	42,027.9800	1.0000	0	42,028	42,028	0
07/02/12	S	52,460.6400	1.0000	0	52,461	52,461	0
07/03/12	S	191,423.6300	1.0000	0	191,424 *	191,424	0
07/05/12	S	7,672.0300	1.0000	0	7,672	7,672	0
07/06/12	S	44,735.3200	1.0000	0	44,735	44,735	0
07/09/12	S	40,659.5800	1.0000	0	40,660	40,660	0
07/10/12	S	1,041.4700	1.0000	0	1,041	1,041	0
07/10/12	S	16,880.8600	1.0000	0	16,881	16,881	0
07/11/12	S	5,813.1000	1.0000	0	5,813	5,813	0
07/12/12	S	49,452.5100	1.0000	0	49,453	49,453	0
07/13/12	S	26,501.3600	1.0000	0	26,501	26,501	0
07/17/12	S	10,864.8000	1.0000	0	10,865	10,865	0
07/19/12	S	128,083.2000	1.0000	0	128,083	128,083	0
07/20/12	S	15,220.9300	1.0000	0	15,221	15,221	0
07/24/12	S	25,710.5200	1.0000	0	25,711	25,711	0
07/25/12	S	9,522.4900	1.0000	0	9,522	9,522	0
07/26/12	S	31,013.4700	1.0000	0	31,013	31,013	0
07/27/12	S	34,829.1500	1.0000	0	34,829	34,829	0
07/30/12	S	74,927.6500	1.0000	0	74,928	74,928	0
07/31/12	S	11,091.3300	1.0000	0	11,091	11,091	0
08/01/12	S	25,705.2500	1.0000	0	25,705	25,705	0
08/02/12	S	185,245.9700	1.0000	0	185,246 *	185,246	0
08/06/12	S	24,704.5600	1.0000	0	24,705	24,705	0
08/07/12	S	50,450.0700	1.0000	0	50,450	50,450	0
08/08/12	S	1,066.2300	1.0000	0	1,066	1,066	0
08/08/12	S	32,018.5800	1.0000	0	32,019	32,019	0
08/09/12	S	30,838.6800	1.0000	0	30,839	30,839	0
08/10/12	S	16,394.9700	1.0000	0	16,395	16,395	0
08/13/12	S	26,465.1600	1.0000	0	26,465	26,465	0
08/14/12	S	46,708.0200	1.0000	0	46,708	46,708	0
08/15/12	S	31,267.1100	1.0000	0	31,267	31,267	0
08/16/12	S	27,833.5400	1.0000	0	27,834	27,834	0
08/17/12	S	26,508.1200	1.0000	0	26,508	26,508	0
08/21/12	S	38,321.0600	1.0000	0	38,321	38,321	0
08/24/12	S	73,789.2600	1.0000	0	73,789	73,789	0
08/27/12	S	25,942.2800	1.0000	0	25,942	25,942	0
08/28/12	S	49,214.2700	1.0000	0	49,214	49,214	0
08/29/12	S	24,526.1300	1.0000	0	24,526	24,526	0

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/30/12	S	37,096.5500	1.0000	0	37,097	37,097	0
08/31/12	S	57,695.4100	1.0000	0	57,695	57,695	0
09/04/12	S	174,969.9800	1.0000	0	174,970 *	174,970	0
09/05/12	S	46,406.0900	1.0000	0	46,406	46,406	0
09/06/12	S	9,223.0100	1.0000	0	9,223	9,223	0
09/07/12	S	34,096.3400	1.0000	0	34,096	34,096	0
09/10/12	S	228,714.9100	1.0000	0	228,715 *	228,715	0
09/11/12	S	1,081.1100	1.0000	0	1,081	1,081	0
09/11/12	S	53,926.3400	1.0000	0	53,926	53,926	0
09/12/12	S	7,916.9300	1.0000	0	7,917	7,917	0
09/13/12	S	31,691.6700	1.0000	0	31,692	31,692	0
09/14/12	S	35,040.4000	1.0000	0	35,040	35,040	0
09/18/12	S	55,940.9600	1.0000	0	55,941	55,941	0
09/21/12	S	29,671.3700	1.0000	0	29,671	29,671	0
09/24/12	S	36,987.2300	1.0000	0	36,987	36,987	0
09/25/12	S	47,689.1400	1.0000	0	47,689	47,689	0
09/26/12	S	16,667.7000	1.0000	0	16,668	16,668	0
09/27/12	S	42,969.5400	1.0000	0	42,970	42,970	0
09/28/12	S	35,673.6600	1.0000	0	35,674	35,674	0
10/01/12	S	150,453.6000	1.0000	0	150,454 *	150,454	0
10/02/12	S	25,523.1300	1.0000	0	25,523	25,523	0
10/02/12	S	52,606.7700	1.0000	0	52,607	52,607	0
10/03/12	S	27,870.2900	1.0000	0	27,870	27,870	0
10/04/12	S	39,790.8700	1.0000	0	39,791	39,791	0
10/05/12	S	44,008.4400	1.0000	0	44,008	44,008	0
10/09/12	S	1,099.3600	1.0000	0	1,099	1,099	0
10/09/12	S	40,075.5800	1.0000	0	40,076	40,076	0
10/10/12	S	43,124.0100	1.0000	0	43,124	43,124	0
10/11/12	S	40,253.6900	1.0000	0	40,254	40,254	0
10/12/12	S	12,285.7000	1.0000	0	12,286	12,286	0
10/15/12	S	13,251.0700	1.0000	0	13,251	13,251	0
10/16/12	S	36,428.2900	1.0000	0	36,428	36,428	0
10/18/12	S	119,477.0200	1.0000	0	119,477	119,477	0
10/19/12	S	43,809.0100	1.0000	0	43,809	43,809	0
10/22/12	S	46,122.2700	1.0000	0	46,122	46,122	0
10/23/12	S	58,945.9000	1.0000	0	58,946	58,946	0
10/24/12	S	24,968.1700	1.0000	0	24,968	24,968	0
10/25/12	S	36,424.3600	1.0000	0	36,424	36,424	0
10/26/12	S	22,199.2900	1.0000	0	22,199	22,199	0
10/31/12	S	117,549.3200	1.0000	0	117,549	117,549	0
11/01/12	S	43,220.0300	1.0000	0	43,220	43,220	0
11/02/12	S	27,646.4600	1.0000	0	27,646	27,646	0
11/05/12	S	29,771.2000	1.0000	0	29,771	29,771	0
11/06/12	S	203,417.4200	1.0000	0	203,417 *	203,417	0
11/07/12	S	23,968.1600	1.0000	0	23,968	23,968	0
11/08/12	S	1,122.8600	1.0000	0	1,123	1,123	0

SUNTRUST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/08/12	S	30,672.5700	1.0000	0	30,673	30,673	0
11/09/12	S	53,891.1200	1.0000	0	53,891	53,891	0
11/13/12	S	26,904.8300	1.0000	0	26,905	26,905	0
11/14/12	S	35,659.1100	1.0000	0	35,659	35,659	0
11/15/12	S	37,312.5900	1.0000	0	37,312	37,312	0
11/20/12	S	30,252.3100	1.0000	0	30,252	30,252	0
11/26/12	S	6,817.0600	1.0000	0	6,817	6,817	0
11/26/12	S	45,784.1800	1.0000	0	45,784	45,784	0
11/27/12	S	32,063.2700	1.0000	0	32,063	32,063	0
11/28/12	S	33,476.6200	1.0000	0	33,477	33,477	0
11/29/12	S	2,802.6400	1.0000	0	2,803	2,803	0
11/30/12	S	34,183.7500	1.0000	0	34,184	34,184	0
12/03/12	S	102,486.0000	1.0000	0	102,486	102,486	0
12/04/12	S	228,269.3600	1.0000	0	228,269 *	228,269	0
12/05/12	S	33,958.3700	1.0000	0	33,958	33,958	0
12/06/12	S	47,758.2300	1.0000	0	47,758	47,758	0
12/07/12	S	132,073.5500	1.0000	0	132,074	132,074	0
12/10/12	S	1,129.8300	1.0000	0	1,130	1,130	0
12/10/12	S	30,143.6900	1.0000	0	30,144	30,144	0
12/11/12	S	55,990.4200	1.0000	0	55,990	55,990	0
12/12/12	S	32,304.8100	1.0000	0	32,305	32,305	0
12/13/12	S	39,906.1800	1.0000	0	39,906	39,906	0
12/14/12	S	32,542.1500	1.0000	0	32,542	32,542	0
12/18/12	S	40,938.5900	1.0000	0	40,939	40,939	0
12/20/12	S	11,549.4800	1.0000	0	11,549	11,549	0
12/24/12	S	32,165.5000	1.0000	0	32,166	32,166	0
12/26/12	S	20,080.9700	1.0000	0	20,081	20,081	0
12/27/12	S	2,249.1200	1.0000	0	2,249	2,249	0
12/31/12	S	11,402.1700	1.0000	0	11,402	11,402	0

SUB-TOTAL OF SALES # 129	0	5,632,157	5,632,157	0
SUB-TOTAL	0	15,779,141	15,779,141	0
GRAND TOTAL	0	28,131,885	28,131,885	0

SUNTRUST

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12   THROUGH 12/31/12

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

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

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

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

F O O T N O T E S
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* = 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)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current Value
	Money Market Funds			
*	SunTrust Bank Account 70-04-102-7036738	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	$ 4,514,824	$ 4,514,824

* Known party-in-interest to the Plan.