	Annual Deturn/Denert of Employee Denefit Dien			10.0110
Form 5500	Annual Return/Report of Employee Benefit Plan		OMB Nos. 12 12	10-0110
Department of the Treasury Internal Revenue Service	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).		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 Pu Inspection	ıblic
Part I Annual Report Ider	tification Information			
For calendar plan year 2012 or fiscal		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;			
	ss than 12 m	nan 12 months).		
C If the plan is a collectively-bargain			▶ ×	
D Check box if filing under:	Form 5558; automatic extension;	the	e DFVC program;	
	special extension (enter description)			
Part II Basic Plan Inform	nation—enter all requested information			
1a Name of plan	ENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES	1b	Three-digit plan number (PN) ▶	508
		1c	Effective date of pla 07/01/1973	an
2a Plan sponsor's name and addres	s; include room or suite number (employer, if for a single-employer plan)	2b	Employer Identifica Number (EIN) 52-1036399	tion
		2c	Sponsor's telephon number 202-862-7200	
1901 L STREET NW SUITE 500 WASHINGTON, DC 20036-3514	2d	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			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN HERE						
HERE	Signature of employer/plan sponsor	Date	Enter name of individu	al signing as employer or plan sponsor		
SIGN HERE						
TIERE	Signature of DFE	Date	Enter name of individu	al 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.						

	Form 5500 (2012) Page 2		
3a	Plan administrator's name and address XSame as Plan Sponsor Name Same as Plan Sponsor Ad	3c A	dministrator's EIN dministrator's telephone umber
4 a	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, ere EIN and the plan number from the last return/report: Sponsor's name	nter the name, 4b E	52-1162946
5	Total number of participants at the beginning of the plan year	5	45874
6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and	-	-5074
a b	Active participants Retired or separated participants receiving benefits		46111
с	Other retired or separated participants entitled to future benefits	6c	
d	Subtotal. Add lines 6a , 6b , and 6c		46111
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		
f	Total. Add lines 6d and 6e	<u>6f</u>	0
g	Number of participants with account balances as of the end of the plan year (only defined contribution p complete this item)		
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.		
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans compl	ete this item)7	44
8a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan C	haracteristics Codes in th	e 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	9a Plan funding arrangement (check all that apply)			9b	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)	×	Trust		(3)	Х	Trust
	(4)		General assets of the sponsor		(4)		General assets of the sponsor
10	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			b General Schedules				
	(1)		R (Retirement Plan Information)		(1)	X	H (Financial Information)
	(2)	\square	MB (Multiemployer Defined Benefit Plan and Certain Money		(2)	Π	I (Financial Information – Small Plan)
			Purchase Plan Actuarial Information) - signed by the plan		(3)	Π	A (Insurance Information)
			actuary		(4)	Х	C (Service Provider Information)
	(3)		SB (Single-Employer Defined Benefit Plan Actuarial		(5)		D (DFE/Participating Plan Information)
			Information) - signed by the plan actuary		(6)		G (Financial Transaction Schedules)

SCHEDULE C Service Provider Information				OMB No. 1210-0110		
(Form 5500)				2012		
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).			2012		
Department of Labor Employee Benefits Security Administration	File as an attachment to Form	n 5500.	This Form is Open to Public			
Pension Benefit Guaranty Corporation For calendar plan year 2012 or fiscal plan	vear beginning 01/01/2012	and ending 12/31/	Inspection.			
A Name of plan	ryear beginning 01/01/2012	and ending 12/31/ B Three-digit	2012			
	THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT			508		
C Plan sponsor's name as shown on line	e 2a of Form 5500	D Employer Identification	on Number	(EIN)		
NATIONAL CARRIERS' CONFERENCE		52-1036399				
Part I Service Provider Infor	rmation (see instructions)					
or more in total compensation (i.e., more plan during the plan year. If a person answer line 1 but are not required to in	dance with the instructions, to report the information report or anything else of monetary value) in connection received only eligible indirect compensation for which include that person when completing the remainder of	n with services rendered to the plan received the requ this Part.	the plan or	the person's position with the		
1 Information on Persons Rec	eiving Only Eligible Indirect Compensat	ion				
	er you are excluding a person from the remainder of the					
Indirect compensation for which the pla	an received the required disclosures (see instructions	for definitions and condition	ns)	Yes 🗙 No		
	the name and EIN or address of each person providin sation. Complete as many entries as needed (see ins		or the serv	ice providers who		
(b) Enter nan	(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation					
	ne and EIN or address of person who provided you di	sclosures on eligible indirec	t compens	ation		
(b) Enter nan	ne and EIN or address of person who provided you di					
(b) Enter nan						
(b) Enter nan						
(b) Enter nar						
		sclosure on eligible indirect	compensa	tion		
	ne and EIN or address of person who provided you di	sclosure on eligible indirect	compensa	tion		
	ne and EIN or address of person who provided you di	sclosure on eligible indirect	compensa	tion		

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

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Page 3 -	1
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

		(a) Enter name and EIN or	address (see instructions)		
AETNA, IN	IC.			MINGTON AVENUE RD, CT 06186		
06-603349	12					
	_	(1)				"
(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	2722610	Yes 🗌 No 🔀	Yes 🗌 No 🗌		Yes 🗌 No 🗌
		(a) Enter name and EIN or	address (see instructions)		
TMDG, LL	С		SUITE 5	RATT STREET 25 DRE, MD 21202		
03-058306	4					
(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
	•	<u> </u>	a) Enter name and EIN or	address (see instructions)	-	
SUNTRUS	T BANKS, INC.		SUITE 3	CHTREE STREET NE 200 A, GA 30308		
58-046633	0					
(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	6216	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)						
WEAVER E	BROTHERS INSURAN	ICE	EAST SU	CONSIN AVE ITE 900 DA, MD 20814			
52-159016	9						
(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)			
GOODWIN 04-137846			NW 9	V YORK AVENUE IGTON, DC 20001			
04-137640	5	1	1	1	1	1	
(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	9106	Yes 🗌 No 🔀	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 of	compensation, including any
	formula used to determine for or the amount of t	the service provider's eligibility he indirect compensation.
		· · ·
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(c) Enter emount of indirect
(a) Enter service provider name as it appears on line 2	(see instructions)	(C) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation		compensation, including any
		the service provider's eligibility he indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(C) Enter amount of indirect
	(see instructions)	compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect of	compensation, including any
	for or the amount of t	the service provider's eligibility he indirect compensation.

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

Part III		Termination Information on Accountants and Enrolled Actuaries (see in (complete as many entries as needed)	structions)
а	Name		b EIN:
С	Positic	n:	
d	Addre	SS:	e Telephone:
Ex	planatio):	

а	Name:	b EIN:
С	Position:	
d	Address:	e Telephone:

Explanation:

Explanation:

а	Name:	b EIN:
С	Position:	
d	Address:	e Telephone:

Explanation:

а	Name:	b EIN:
С	Position:	
d	Address:	e Telephone:

Explanation:

SCHEDULE H Financial Information					_	OMB No. 1210-0110			
(Form 5500) Department of the Treasury	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).					2012			
Department of Labor									
Employee Benefits Security Administration Pension Benefit Guaranty Corporation						This F	Form is Oper Inspectio		
For calendar plan year 2012 or fiscal pla	an year beginning 01/01/2012		and	ending	12/31/	2012	inspectic	<u>/1</u>	
A Name of plan THE SUPPLEMENTAL SICKNESS BEN EMPLOYEES)P CRAFT & S	SIGNAL	В	Three-digi plan numb		•	508		
C Plan sponsor's name as shown on lin NATIONAL CARRIERS' CONFERENCE				Employer 10 52-1036399		on Number (E	EIN)		
Part I Asset and Liability S	tatement								
the value of the plan's interest in a c lines 1c(9) through 1c(14). Do not er benefit at a future date. Round off a	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.								
As:	sets		(a) B	eginni	ing of Year		(b) End	of Year	
a Total noninterest-bearing cash		1a			38	3094		149312	
b Receivables (less allowance for dou	btful accounts):								
(1) Employer contributions		1b(1)			203	7584		2069379	
(2) Participant contributions		1b(2)							
(3) Other		1b(3)			2123	3234		1428211	
	noney market accounts & certificates	1c(1)			3992	2657		4234605	
(2) U.S. Government securities		1c(2)							
(3) Corporate debt instruments (oth	her than employer securities):								
(A) Preferred		1c(3)(A)							
(B) All other		1c(3)(B)							
(4) Corporate stocks (other than er	mployer securities):								
(A) Preferred		1c(4)(A)							
(B) Common		1c(4)(B)							
(5) Partnership/joint venture interes	sts	1c(5)							
(6) Real estate (other than employed	er real property)	1c(6)							
(7) Loans (other than to participant	s)	1c(7)							
(8) Participant loans		1c(8)							
(9) Value of interest in common/co	llective trusts	1c(9)						0	
(10) Value of interest in pooled sepa	arate accounts	1c(10)							
(11) Value of interest in master trust	investment accounts	1c(11)							
(12) Value of interest in 103-12 inve	stment entities	1c(12)							
 (13) Value of interest in registered in funds) (14) Value of funds hold in insurance 		1c(13)							
	e company general account (unallocated	1c(14)							
(15) Other		1c(15)							

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1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	8191569	7881507
	Liabilities			
g	Benefit claims payable	1g	7675761	7560069
h	Operating payables	1h	510294	321438
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	5514	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	8191569	7881507
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11		

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	23258441	
	(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)		23258441
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	379	
	(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)		379
	(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) T	otal	
	(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)							
С	Other income	2c							
d	Total income. Add all income amounts in column (b) and enter total	2d						2325	8820
	Expenses								
е	Benefit payment and payments to provide benefits:								
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		203	87601				
	(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)						2038	7601
f	Corrective distributions (see instructions)	2f			ľ				
g	Certain deemed distributions of participant loans (see instructions)	2g			ľ				
h	Interest expense	2h			-				
i	Administrative expenses: (1) Professional fees	2i(1)		1	42393				
	(2) Contract administrator fees	2i(2)		27	22610				
	(3) Investment advisory and management fees	2i(3)			6216				
	(4) Other	2i(4)							
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)						287	1219
i	Total expenses. Add all expense amounts in column (b) and enter total	2j			-			2325	8820
,	Net Income and Reconciliation	•							
k	Net income (loss). Subtract line 2j from line 2d	2k							
I	Transfers of assets:				-				
•	(1) To this plan	2l(1)			-				
	(2) From this plan	21(2)			-				
		()							
Pa	rt III Accountant's Opinion								
	Complete lines 3a through 3c if the opinion of an independent qualified public ad attached.	ccountant is attac	ched to th	is Form 5	500. Comp	plete I	ine 3d if an	opinior	ı is not
a ⁻	The attached opinion of an independent qualified public accountant for this plan	is (see instructio	ons):						
	(1) Unqualified (2) Qualified (3) X 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	N	c
C	Enter the name and EIN of the accountant (or accounting firm) below:								
	(1) Name: TMDG, LLC	,	(2) EIN: 0	3-058306	4				
d -	The opinion of an independent qualified public accountant is not attached beca (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attach		orm 5500	pursuant	to 29 CFR	R 2520).104-50.		
Pa	rt IV Compliance Questions								
4									
	During the plan year:		[Yes	No		Amo	unt	
а	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 pr	ior year failures			~				
	until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction		· 4a		Х				
b	Were any loans by the plan or fixed income obligations due the plan in defaul close of the plan year or classified during the year as uncollectible? Disregard		s						
	secured by participant's account balance. (Attach Schedule G (Form 5500) P	art I if "Yes" is			Х				
	checked.)		. 4b		~				

			Yes	No	Amou	unt
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is					
	checked.)	4d		Х		
е	Was this plan covered by a fidelity bond?	4e	Х			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		Х		
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	Х			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and					
	see instructions for format requirements.)	4j	X			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		x		
I	Has the plan failed to provide any benefit when due under the plan?	41		Х		
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	s 🗙 No	Amou	nt:	
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), transferred. (See instructions.)	, ident	ify the pla	an(s) to wh	nich assets or liabil	lities were
	5b(1) Name of plan(s)					
				5b(2) EIN	l(s)	5b(3) PN(s)

Part V	Trust Information (optional)	
6a Name o	of trust	6b Trust's EIN
THE SSBP	COVERING SC&S EES TRUST	521162946



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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (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 Note 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.

IMP

Baltimore, Maryland October 11, 2013

Form 5500	Annual Return/Report of Emplo	yee	В	enefit Plan	0	MB Nos. 1210-0110 1210-0089	
Department of the Treasury Internal Revenue Service	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		
Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Complete all entries in accordance with the instructions to the Form 5500.					m Is Open to Inspection.	
Part I Annual Repor	t Identification Information		•				
For the calendar plan year 2012	2 or fiscal plan year beginning		a	nd ending			
A This return/report is for: (1) (2)	X a multiemployer plan; a single-employer plan;	(3) (4)		a multiple-employer a DFE (specify)	plan; or		
 B This return/report is: (1) (2) C If the plan is a collectively D Check box if filing under: 		(3) (4)		the final return/repor a short plan year return/re automatic extension;	eport (less than 1	2 months). ► X DFVC program;	
-	Special extension (enter description)	L	Ц	,			
Part II Basic Plan Inf	ormation — enter all requested information.						
1 a Name of plan THE SUPPLEMENTAL SIC RAILROAD SHOP CRAFT	CKNESS BENEFIT PLAN COVERING	 }		1b Three-digit plan number plan number 1c Effective date of 07/01/1 2b Employer Ident 52–1036 2c 202–862– 202–862–	er (PN) ► of plan L973 Liffcation Number (5399 obone number	508 EIN)	
				2d Business code 482110			
COMMITTEE 1901 L STREET, NW, S WASHINGTON, DC 20036	6-3514						
I inder penalties of periury and other penal	r incomplete filing of this return/report will be assessed in titles set forth in the instructions, I declare that I have examined this retur-		4 1.	1 1/	blished.	and attachments as	
well as the electronic version of this return	Vreport, and to the best of my knowledge and belief, it is true, correct, a	and comp	plete	accompanying sched	מופס, אמנפווופוונא מ	nia attacimicitto, as	

HERE	a.K. Francia		10/11/13	A. K. GRADIA	
	Signature of plan administrator		Date	Enter name of individual signing a	s plan administrator
SIGN HERE					
	Signature of employer/plan sponsor		Date	Enter name of individual signing a	s employer or plan sponsor
SIGN HERE					
	Signature of DFE		Date	Enter name of individual signing a	s DFE
Preparer	's name (including firm name, if applicable) a	ind addre	ess; including room or suite n	umber. (optional)	Preparer's telephone number (optional)
TMDG	hew B Dubnansky, CPA , LLC.				
	E PRATT ST STE 525				
	IMORE	MD	21202-3178		
For Pap	perwork Reduction Act Notice and	омв с	ontrol Numbers, see th	ne instructions for Form 5500.	Form 5500 (2012)

Form 5500 (2012) v.120126

3 a Plan administrator's name and address 🛛 Same as Plan Sponsor Name 🗌 Same as Plan Sponsor Address 3b Administra	itor's EIN	
3c Administra	tor's teler	phone 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 52-1162946
a Sponsor's name NATIONAL CARRIERS' CONFERENCE COMMITTEE		4c PN 508
5 Total number of participants at the beginning of the plan year	5	45874
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	46111
b Retired or separated participants receiving benefits	6 b	
c Other retired or separated participants entitled to future benefits.	6 c	
d Subtotal. Add lines 6a, 7b, and 6c	6 d	46111
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)	6 g	
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	44
 8 a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instruction b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction 4F 		
9 a Plan funding arrangement (check all that apply)9 b Plan benefit arrangement (check	all that	apply)
(1) \Box Insurance (1) \Box Insurance		
(2) Code section 412(e)(3) insurance contracts (2) Code section 412(e)(3) insurance (3) (3) X Trust (3) X Trust	surance	contracts
a provide a special de la contra a la contra de la contr Contra de la contra de la	Instructio	ns)
	nation)	
		- Small Plan)
(2) MB (Multiemployer Defined Benefit Plan and Certain (2) I (Financial Information) Money Purchase Plan Actuarial Information) – signed by (3) A (Insurance Information)		•
the plan actuary (3) (3) (3) (4) (3) (3) (4) (3) (4) (3) (4)		
(3) SB (Single-Employer Defined Benefit Plan Information) – (5) D (DFE/Participatin		
signed by the plan actuary (6) G (Financial Trans		
		· · · · · · · · · · · · · · · · · · ·

Form 5558 (Rev. August 2012) Application for Extension of Time To File Certain Employee Plan Returns			OMB No. 1545-0212			
Department of the Treasury Information about Form 5558 and its instructions is at www.irs.gov/form5558 .			5 58. F	File With IRS Only		
Part I Identificatio	n					
A Name of filer, plan admin	istrator, or plan sponsor (see instructions)	B Filer's Identifying N	umber (see instructio	ons).		
NATIONAL CAR	RIERS' CONFERENCE	Employer identificat XX-XXXXXXX)	ion number (EIN) (9	digits		
1901 L STR	EET, NW, SUITE 500	с 52-10 3	26300			
City or town, state, and Z			ber (SSN) (9 digits X)	~~ ~~ ~~	~~~	
y	, DC 20036-3514	G		~~-~~	()	
WASHINGTON	, DC 20030-3314	G		Disc		
С	Plan name		Plan number		year en	
				MM	DD	YYYY
1 THE SUPPLE	MENTAL SICKNESS BENEFIT PLAN CC	VERI NG	508	12	31	12
	Time To File Form 5500 Series, and/or Form 8955			. –		
	·					
	f you are requesting an extension of time on line 2 to file the	e first Form 5500 seri	es return/report	for the p	lan liste	ed in
Part 1, C above						
	on of time until $10/15/2013$ to file Form 5500 series NOT required if you are requesting an extension to file Form					
	en ef time until	(a.a. in atmostic n.a.)				
3 I request an extensi		· ,				
Note. A signature is	NOT required if you are requesting an extension to file Forr	n 8955-SSA.				
normal due date of	utomatically approved to the date shown on line 2 and/or lin Form 5500 series, and/or Form 8955-SSA for which this exter than the 15th day of the third month after the normal due of	ension is requested, a	e Form 5558 is fi and (b) the date	led on o on line 2	r before 2 and/or	the line
Part III Extension of	Time To File Form 5330 (see instructions)					
	· · · · ·					
4 I request an extensi		warment data af F	F220			
You may be approve	ed for up to a 6 month extension to file Form 5330, after the	normal due date of F	-orm 5330.			
a Enter the Code sect	ion(s) imposing the tax	G a				
b Enter the payment a	amount attached		G b			
c For excise taxes un	der section 4980 or 4980F of the Code, enter the reversion/a	mendment date	G c			
	ou need the extension:					
5 State in detail wily y						
Under penalties of periury. I declare	that to the best of my knowledge and belief, the statements made on this form are t	rue, correct, and complete ar	nd that I am authorized	to prepare		
this application.				- p. spare		
Signature G			Date	G		

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2012 and 2011

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (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 Note 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.

IMP

Baltimore, Maryland October 11, 2013

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

		2012		2011
ASSETS				
Investments, at fair value	<u>\$</u>	4,234,605	<u>\$</u>	3,992,657
Receivables: Participating railroads' contributions Plan benefit overpayments Accrued interest		2,069,379 61,751 <u>32</u>		2,037,584 123,772 <u>31</u>
		2,131,162		2,161,387
Cash		149,312		38,094
Amounts due from participating railroads		1,366,428		1,999,431
Total assets		7,881,507		8,191,569
LIABILITIES				
Accounts payable and accrued expenses		321,438		510,294
Due to Maintenance of Way Employees Supplemental Sickness Benefit Plan		<u> </u>		5,514
Total liabilities		321,438		515,808
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$</u>	7,560,069	<u>\$</u>	7,675,761

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

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

ADDITIONS

Investment income: Interest income Less investment expenses	\$
	(5,837)
Participating railroads' contributions	23,258,441
Total additions	23,252,604
DEDUCTIONS	
Benefits paid to participants	20,503,293
Administrative expenses	2,865,003
Total deductions	23,368,296
Net increase (decrease)	(115,692)
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	7,675,761
End of year	<u>\$7,560,069</u>

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

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

		2012		2011
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Claims payable and claims incurred but not reported	<u>\$</u>	7,560,069	<u>\$</u>	7,675,761

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

Statement of Changes in Plan 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	\$	7,675,761
Claims approved for payment and claims incurred but not reported		20,387,601
Claims paid	(20,503,293)
Balance at end of year	<u>\$</u>	7,560,069

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

Note 1. Description of the Plan

The following description of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a more complete description of the Plan's provisions.

General

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

Benefits

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

Eligibility

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

Funding

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

Tax status

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

Note 1. Description of the Plan (continued)

Tax status (continued)

the Plan Sponsor believes that the Plan, as amended, continues to qualify and to operate as designed.

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

Plan termination

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

Note 2. Significant Accounting Policies

Basis of accounting

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

Use of estimates

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

Note 2. Significant Accounting Policies (continued)

Valuation of investments and income recognition

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

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

Fair value of financial instruments

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

Participating railroads' contributions and contributions receivable

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

Allowance for doubtful accounts

The Plan utilizes the allowance method to account for uncollectible receivables. Unless otherwise noted (See Note 5), an allowance for doubtful accounts for the Plan's receivable balances is not considered necessary as probable uncollectible amounts have been determined by the Plan Administrator not to be significant to the financial statements.

Amounts due from participating railroads

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

Subsequent events

The Plan has evaluated subsequent events through October 11, 2013 the date the financial statements were available to be issued.

Note 3. Investments

Investments are held by a bank administered trust fund. The following table represents the fair value of those investments as of December 31, 2012 and 2011. Investments that represent 5% or more of the Plan's net assets are separately identified.

Investments at estimated fair value:	2012	2011
Money market fund*	<u>\$_4,234,605</u>	<u>\$ 3,992,657</u>

* 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 a follows:

Money market funds

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

As of December 31, 2012, and 2011, all of the Plan's investment assets have been determined by the Plan Sponsor to be level 1.

Note 5. Plan Benefit Overpayment Receivable

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

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

Based on current and historical collection patterns, the Plan Sponsor has determined that any amounts not repaid by Plan participants within one year of receipt of such payments will be deemed uncollectible. The following table represents the balances of the plan benefit overpayment receivable as of December 31, 2012 and 2011, which only includes amounts that have been reported to and recorded by Aetna as of December 31st (see below for further explanation of gain contingency associated with the receipt of future awards that have not been communicated to Aetna and recorded as an overpayment as of December 31st):

Note 5. Plan Benefit Overpayment Receivable (continued)

	2012	2011		
Total plan benefit overpayment receivable Allowance	457,168 (<u>395,417</u>) (486,504 <u>362,732</u>)		
Net plan benefit overpayment receivable	<u>\$ 61,751</u>	<u>123,772</u>		

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

Note 6. Post-Retirement Benefits and Other Plan Obligations

The Plan provides no post-retirement benefits.

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

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

Note 7. Concentration of Participating Railroads

There are approximately 40 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 74% and 73% of the total Plan activity as of and for the years ended December 31, 2012 and 2011, respectively.

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

Note 7. Concentration of Participating Railroads (continued)

Percentage of Total Plan Activity			
2012	2011		
23.1%	23.1%		
19.9%	19.9%		
15.9%	15.8%		
14.7%	14.6%		
	2012 23.1% 19.9% 15.9%		

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

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

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

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

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2012 and 2011 financial statements to the Form 5500.

		2012		2011
Net assets available for benefits as reported within the financial statements	\$	7,560,069	\$	7,675,761
Benefit obligations currently payable	_(7,560,069)	_(<u>7,675,761</u>)
Net assets available for benefits as reported within the Form 5500	<u>\$</u>		<u>\$</u>	

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

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

Benefits paid to participants as reported within	*
the financial statements	\$ 20,503,293
Add: Amounts payable at end of year	7,560,069
Less: Amounts payable at beginning of year	<u>(7,675,761</u>)
Benefits paid to participants as reported within	
the Form 5500	<u>\$ 20,387,601</u>

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

Note 10. Risks and Uncertainties

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

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

SUPPLEMENTAL SCHEDULES

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

Schedule H Item 4(i) – Schedule of Assets (Held at End of Year) EIN: 52-1036399 Plan Number: 508

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, <u>Collateral, Par or Maturity</u>	<u>Cost</u>	Current <u>Value</u>
	Money Market Funds			
*	SunTrust Bank Account 70-04-102-7036739	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	<u>\$ 4,234,605</u>	<u>\$ 4,234,605</u>

* Known party-in-interest to the Plan.

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

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: 508

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

SunTrust Bank Account 70-04-102-7036739

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

			1/1/12 THROUGH	THROUGH 12/31/12			
ACCOUNT 7036739		RAI	RAILROAD - SSB PLAN	SSB PLAN CVR SHP C&S			PAGE 71
DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	+ +	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE Comparative Value (52)	ARKET VALUE Value (5%)	3,992,687.85 199,634.39			
CATEGORY 1	- SINGLE TRANSACTION EXCEEDS 52	EXCEEDS 5% OF	OF VALUE				
ISSUE: 609068DF5 - 01/04/12 S TSSUE: 4000400F5	- FEDERATED TRSY OBLIG MM- 306,400.8800	н н		306	306,401 *	306,401	
S Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	- FEDERALED (KST UBLIG MA- 267,131.0800 FEDERATED TEEV OBLIG HU	1.0000		0 267	267,131 *	267,131	
B B B CLUDON CLU			Ţ	-810	-810,625 *	810,625	
B ADDACENES	- FEDERAIED INST UBLIG NH- 337,998.2400 - EEDEPATED TDEV OBLIC NH-	- +	U	-337	337,998 *	337,998	
S S Angader				0 284	284,851 *	284,851	
S KADAGENEE				0 287	287,314 *	287,314	
B B B B B B B B B B B B B B B B B B B	225,959.0600 Eedepated toov		J	0 -225	-225,959 *	225,959	
B	1,026,756.7200 EEDEPATED TOSY		-	0 -1,026,757	,757 *	1,026,757	
B	202,297.8300 Federated Trev		-	0 -202	-202,298 *	202,298	
S	291,162.5000 EEDEPATED TOSY		-	0 291	291,163 *	291,163	
S			-	0 254	254,225 *	254,225	
			-	0 -266	-266,127 *	266,127	
B C C C C C C C C C C C C C C C C C C C			-	0 -1,255,679	,679 *	1,255,679	
	- FEDEKAIED 1KST UBLIG MM-1 298,492.8700 FFDFDATED TDEV ODITO NU V		-	0 298	298,493 *	298,493	
	- reversion inst uptio mn- 1,593,175.9900	- ·		0 -1,593,176	,176 *	1,593,176	
	- FEDERALED 1837 UBL	-	-	0 -204	-204,967 *	204,967	
ISSUE: 609068DF5 -	609068DF5 - FEDEKALED IKSY OBLIG MM-	G MM-I #68 FFS					

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG	NM-1 #68 FFS				
05/02/12 S TSSUF: 6090687F5	- FEDEPATED TOSY OB TO	1.0000 Mm_t #48 EES		0 286,024 *	286,024	
				0 269,338 *	269.338	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG	NM-I #68 FFS				
05/17/12 B TSSUE- 400048055	286,787.5000 - EENEDATED TOEV OBLIE	1.0000 44.1 448 555		-286,788 *	286,788	
		-		* 722. PAC. 1-	1 200 665	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG	MM-I #68 FFS			0++ 1 C 0 7 1 7	
			-	0 -203,245 *	203,245	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG	SJJ 89# I-WW			-	
	- FEDERATED TRSY OBLIG	HM-I #68 FFS		327,260 *	327,260	
	3,552,762.6700		-	3,552,763 *	3.552.763	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	89# I-WW (
	3,552,762.6700		-	3,552,763 *	3,552,763	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	₩ 1-WW				-
06/18/12 B Teeur / 007/1100	580,751.4000 Franktra taov an 100	•	-	-380,751 *	380,751	
	- FEVERALEU (RST UBLIES 003 306 0300	90# T-NE 4				
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	I-WW		× 1671700-	1671700	
				-207,221 *	207.221	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	# 1-WW				
	320,448.1700			320,448 *	320,448	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	# 1-XN				
			•	-247,792 *	247,792	
LSSUE: 60954N500 07/18/13 2	- FEDERATED TRSY OBLIGS 1 210 161 200	: MM-I #68				
ISSUE: 60934N500	- FEDERATED TRSY DBLIGS	4 1-MM		* COC'DIZ'T-	1,210,565	
08/02/12 S	305,791.4900			305,791 *	305.791	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	89# I-WW		•		
			-	-1,854,342 *	1,854,342	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	* I-WW				
U9/04/12 S Teele, 6003/NEAD	264,470.5600 - Eenepaten teev amitee	,		264,471 *	264,471	
		0000 T-LLL				
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	* I-WW			1 40' 604	
	574,516.1300			574.516 *	574.516	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	# I-WW				
_	507,146.9800			-507,147 *	507,147	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	# I-WW				
09/20/12 B Tssiff: 60036NEDD	812,816.2300 - Eenepaten teev abitee	1.0000 48-1 445		-812,816 *	812,816	
S				227,668 *	227.668	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	# I-WN				,

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	89# I-WW St				
10/18/12 S	263,813.9800	1.0000		263,814 *	263,814	-
ISSUE: 60934N500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	89# I-WW S				
10/31/12 S	267,514.8300	1.0000	0	267,515 *	267,515	-
ISSUE: 60934N500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS	FI-MM				
11/06/12 S	318,289.0800	1.0000	0	318,289 *	318,289	_
ISSUE: 60934N500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	89# I-WW S				
11/19/12 B	288,655.5300	1.0000	0	-288,656 *	288,656	
ISSUE: 60934N500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	89# I-WW S				
11/19/12 B	1,064,458.6000	1.0000	0	-1,064,459 *	1,064,459	
ISSUE: 60934N500 -	- FEDERATED TRSY OBLIGS MM-I #68	89# I-WW S:				
12/04/12 S	356,942.5400	1.0000	0	356,943 *	356,943	
ISSUE: 60934N500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	894 I-WW S				
12/07/12 S	263,154.1100	1.0000	0	263,154 *	263,154	
ISSUE: 60934N500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	89# I-WW S:				
12/17/12 8	407,347.8800	1.0000	•	-407,348 *	407,348	
ISSUE: 60934N500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	89# I-WW S				
12/19/12 B	903,736.0400	1.0000	0	-903,736 *	903,736	
ISSUE: 60934N500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	89# I-WW S:				
12/21/12 8	478,539.3900	1.0000	0	-478,539 *	478,539	
			I			

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

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - SSB PLAN CVR SHP C&S

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0 0 GAIN/LOSS ERISA COST 44,787 337,998 1,026,757 516 67,129 70,709 59,914 810,625 188,699 145,102 225,959 166,913 266,127 1,255,679 l,593,176 286,788 1,209,443 203,245 8,275,686 191,282 48,645 71,194 110,769 6,301 87,928 95,540 77,490 9,303 60,415 113,740 204,967 0 306,401 267,131 79,258 284,851 65,317 118,432 106,971 ERISA COST -44,787 -810,625 -1,255,679 59,914 118,432 -225,959 -202,298 -1,593,176 -1,209,443 -203,245 77,490 -1,026,757 -266,127 -286,788 516 -188,699 -166,913 -32 -204,967 306,401 267,131 60,415 284,851 -145,102 000--29 -106,971 8,275,686 191,282 48,645 71,194 10,769 79,258 6,301 87,928 95,540 67,129 9,303 113,740 65,317 70,709 5 50 PRINCIPAL CASH EXPENSE INCURRED0000 1.0000 .0000 .0000 ..0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 L.0000 ..0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 1.0000 .0000 .0000 .0000 1.0000 .0000 .0000 .0000 .0000 .0000 .0000 ..0000 UNIT 188,699.3000 145,101.7100 191,282.1100 306,400.8800 30.7200 286,787.5000 60,414.7500 113,739.8700 810,624.6200 44,786.5300 537,998.2400 29.4100 225,959.0600 1,026,756.7200 202,297.8300 166,912.6300 28.6500 266,127.2700 1,255,678.6900 106,971.2200 31.7000 1,593,175.9900 204,967.0600 1,209,442.5600 203,244.5000 30.5800 267,131.0800 48,645.2900 71,194.2900 515.5900 110,769.3500 79,258.2000 6,301.4900 87,928.2500 95,540.2900 67,129.2200 77,489.7900 9,303.4400 284,851.1800 65,317.1500 70,709.0100 59,914.1800 118,431.6500 SUB-TOTAL OF BUYS # 22 SHARES Par value S S S S S S S S s S s S 01/19/12 B 02/21/12 B 02/24/12 B 04/18/12 8 04/20/12 B 05/01/12 8 06/01/12 8 01/06/12 S 01/10/12 \$ S s 02/07/12 S BOUGHT/SOLD 01/18/12 01/23/12 01/24/12 01/27/12 02/01/12 02/17/12 03/01/12 05/17/12 02/16/12 03/16/12 03/19/12 03/20/12 04/02/12 05/17/12 05/22/12 01/03/12 01/05/12 01/09/12 01/10/12 02/03/12 02/06/12 01/11/12 01/17/12 01/20/12 01/25/12 01/26/12 02/01/12 02/02/12 01/04/12 01/13/12 01/30/12 01/12/12 01/31/12 DATE

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - SSB PLAN CVR SHP C&S

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - SSB PLAN CVR SHP C&S

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0 0 000 0 0 0 0 o **GAIN/LOSS** ERISA COST 59,389 89,565 68,823 76.325 71,545 52,438 311,371 106,706 286,024 66,173 57,937 531 90,810 47,942 269,338 60,922 80,083 76,269 43,008 73,149 54,365 64,900 23,200 36,619 327,260 3,552,763 20,544,027 29 72,361 12,268,341 ********** 3,552,763 380,751 882,297 7,100 247,792 1,210,363 207,221 ERISA COST 286,024 * 269,338 * * -380,751 * 311,371 -7,100 89,565 68,823 52,438 106,706 327,260 3,552,763 -3,552,763 59,389 66,173 57,937 531 90,810 47,942 76,325 60,922 80,083 71,545 76,269 -882,297 -207,221 -29 -247,792 -1,210,363 72,361 43,008 73,149 154,365 64,900 23,200 36,619 12,268,341 20,544,027 PRINCIPAL CASH 9 c 0 0 0 0 0 o 0 0 INCURRED EXPENSE 1.0000 L.0000 L.0000 ..0000 ..0000 ..00000000 ..00000000 .0000 .0000 .0000 ..00000000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 PRICE - FEDERATED TRSY OBLIGS MM-I #68 59,388.8000 68,823.0600 52,438.0700 311,370.8100 106,706.3700 89,565.4500 286,023.5000 72,360.5600 66,173.4500 531.4700 90,810.4400 47,942.4800 76,324.5600 269,337.6400 60,921.9300 80,083.1300 71,544.5000 76,268.6100 43,007.5800 23,200.4000 36,619.4900 327,260.1500 247,791.6400 1,210,363.4800 57,936.8800 73,149.0200 154,364.6300 64,899.5100 3,552,762.6700 3,552,762.6700 380,751.4000 882,296.8700 207,220.7000 7,099.5100 28.6400 30.9300 SUB-TOTAL OF SALES # 94 PAR VALUE SHARES SUB-TOTAL ISSUE: 60934N500 S S s S S S 05/07/12 S S S 05/02/12 S 05/03/12 S 05/04/12 S 05/08/12 S 05/14/12 S S s Ś S S 05/10/12 S 05/11/12 S 05/15/12 S 05/18/12 S 05/29/12 S 05/30/12 S 05/31/12 S BOUGHT/SOLD 05/01/12 04/25/12 04/26/12 04/30/12 06/04/12 04/24/12 04/27/12 05/08/12 05/09/12 05/21/12 05/25/12 05/23/12 05/24/12 06/01/12 06/04/12 06/21/12 07/02/12 08/01/12 06/19/12 06/26/12 07/16/12 07/18/12 DATE

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UNIT PRICE 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000000		PRINCIPAL CASH - 439,347 * - 507,147 * - 507,147 * - 1,904,112 * - 33 - 104,459 * - 133,205 - 232,192 - 232,192	ERISA COST 439,347 507,147 812,816 812,816 1,906,112 135,205 135,205 135,205 135,205 135,205 135,205 135,205 607,348 9037,348 9037,358 825,501 125,282,192 125,060	ERISA COST GAIN/LOSS
8 $(39, 546, 7600$ 1.0000 8 $507, 146, 3900$ 1.0000 8 $12, 904, 111, 9000$ 1.0000 8 $33, 2300$ 1.0000 1 $904, 111, 9000$ 1.0000 1 $904, 111, 9000$ 1.0000 1 $904, 111, 9000$ 1.0000 1 $904, 111, 9000$ 1.0000 1 $904, 133, 2300$ 1.0000 1 $905, 756, 6400$ 1.0000 1 $905, 756, 6400$ 1.0000 903, 756, 6400 1.0000 1.0000 903, 756, 6400 1.0000 1.0000 903, 756, 6500 1.0000 1.0000 913, 513, 9400 1.0000 1.0000 914, 513, 9400 1.0000 1.0000 91, 513, 9400 1.0000 1.0000 91, 513, 9400 1.0000 1.0000 91, 513, 9400 1.0000 1.0000 91, 513, 9400 1.0000 1.0000 91, 514, 9800 1.0000 1.0000 91, 514, 9800 1.0000 1.00000 91, 540,		-439,347 -507,147 -812,816 -31 -31 -33 -33 -33 -33 -33 -33 -35 -35 -35 -35	439,347 507,147 812,816 812,816 33 1,904,112 288,656 1,904,459 133,205 133,205 133,205 407,548 903,736 478,539 15,282,192 15,282,192 15,282,192	
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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		65.656	551.01	
S $116, 130.3100$ 1.0000 S $320, 448.1700$ 1.0000 S $26, 230.1500$ 1.0000 S $70, 339.6900$ 1.0000 S $70, 539.6500$ 1.0000 S 6900 1.0000 S 6900 1.0000 S $24, 002.9300$ 1.0000 S $22, 844.6800$ 1.0000 S $22, 847.6800$ 1.0000 S $27, 887.5500$ 1.0000		90,951	90.951	
S20,448.1700 1.0000 S $26,230.1500$ 1.0000 S $70,339.6900$ 1.0000 S 6900 1.0000 S 692.5700 1.0000 S $24,002.9300$ 1.0000 S $24,002.9300$ 1.0000 S $22,844.6800$ 1.0000 S $96,337.3500$ 1.0000	Q Q (116,130	116.130	
S $Z6,Z30.1500$ 1.0000 S $70,339.6900$ 1.0000 S $69,736.6500$ 1.0000 S 699.5700 1.0000 S $24,002.3500$ 1.0000 S $24,002.3500$ 1.0000 S $22,844.6800$ 1.0000 S $96,337.3500$ 1.0000		320,448 *	320,448	
S 70,339.6900 1.0000 S 69,736.6500 1.0000 S 24,002.9300 1.0000 S 24,002.9300 1.0000 S 22,844.6800 1.0000 S 96,337.3500 1.0000		26,230	26,230	
S 69,736.6500 1.0000 S 69,5700 1.0000 S 24,002.9300 1.0000 S 22,864.6800 1.0000 S 96,337.3500 1.0000 S 96,337.3500 1.0000	0	70,340	70,340	
S 499.5700 1.0000 S 24,002.9300 1.0000 S 22,844.6800 1.0000 S 96,337.3500 1.0000 S 47,287.5600 1.0000	0	69,737	69,737	
S 24,002.9300 1.0000 S 22,844.6800 1.0000 S 96,337.3500 1.0000 S 47,287.5500 1.0000	0	500	500	
S 22,844.6800 1.0000 S 96,337.3500 1.0000 S 47,287.5600 1.0000	0	24,003	24,003	
	0	22,845	22,845	
	O	96,337	96,337	
	0	47,288	47,288	
	0	34,664	34,664	
00001 075757850 c	0.	58,226	58,226	

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Attach Attach<			ł		12/31/12			
Statisty but Wulds Utri but Wulds Density but wulds Density wulds Density wulds Density but wulds Density wulds Density	ACCOUNT 7036739	•	RAIL	1	CVR SHP CAS	,	PAGE 78	
	DATE BOUGHT/SOLD	SHARES Par Value	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
		90,586.5300	1.0000		90,587	90,587	0	
		66,477.5500	1.0000		66,478	66,478	. 0	
		87,558.0800	1.0000		87,558	87,558	0	
		60,920.1300 58.175.8800	1.0000		60,920 58.176	60,920 58.176		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		40,506.2700	1.0000		40,506	40,506		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		29,897.7900	1.0000		29,898	29,898	0	
		64,286.4500 305.791 4900	1.0000		305.791 *	505,791		
$ \begin{bmatrix} 0 & 716 & 4200 & 1 & 0000 & 0 & 0 & 0 & 0 & 0 & 0 & $		85,518.3300	1.0000	, ,	85,518	85,518	. 0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		60,716.4200	1.0000		60,716	60,716		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		104,582.6500 512 1700	1.0000		104,883	104,883		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		61,348,4000	1.0000	, ,	•	61,348		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		78,272.6000	1.0000		•	78,273		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		41,818.2700	1.0000		41,818	41,818 		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		41,425.8000 95,027,9500	0000-1		91,940	41,666		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		59,630.3600	1.0000	, 0	59,630	59,630	. 0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		58,950.7300	1.0000		58,951	58,951		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		49,481.4200	1.0000		49,481	49,481	0 1	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		91,670.1600 36.066 3500	1.0000		91,670	91,670		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		152,417.6700	1.0000		152,418	152,418		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		61,382.9600	1.0000		61,383	61,383	0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		104,753.8100	1.0000		104,754	104,754		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		36,385.2500 26 851 9700	1.0000		56,585 55,852	5 G F C G G F C G G F C G G F C G G G F C G G G F C G G G F C G G G F C G G G F C G G G G		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		110,127.5000	1.0000	, ,	110,128	110,128		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		264,470.5600	1.0000	0	264,471 *	264,471	0	
S Z1,094,5800 1,0000 0 Z1,054 74,654 74, S $512,7100$ 1.0000 0 $65,333$ $65,$ $74,$ S $512,7100$ 1.0000 0 $65,333$ $65,$ $74,$ S $512,7100$ 1.0000 0 $65,333$ $65,$ $74,$ S $65,332,9900$ 1.0000 0 $65,950$ $6,$ $6,$ S $61,655,9900$ 1.0000 0 $6,950$ $61,655$ $61,655$ S $59,681,2900$ 1.0000 0 $61,665$ $61,$ $59,681$ $574,516$ $574,516$ $574,516$ S $574,516,12300$ 1.0000 0 $75,024$ $75,024$ $75,024$ $574,516$		106,521.4400	1.0000		106,521	106,521	-	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		21,024.24 76,453 5800	1 0000		21,055	220,12 76,456	5 6	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		65,332.9900	1.0000		65,333	65, 353		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		512.7100	1.0000		513	513	0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		116,554.9800	1.0000		116,555	116,555	.	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	09/12/12 S	6,950.1800	1.0000		6,950	6,950		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		61,664.6800 59.481 2000	1.0000		61,665 59,651	61,665 59.481		
S $64,633,6300$ 1.0000 0 $64,634$ S $75,023,8600$ 1.0000 0 $75,024$ S $117,650.7200$ 1.0000 0 $75,024$ S $52,192.5600$ 1.0000 0 $75,023$ S $73,029.8700$ 1.0000 0 $75,030$ S $65,447.2300$ 1.0000 0 $65,447$		574.516.1300	1.0000		574.516 *	574.516		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		64,633.6300	1.0000		64,634	64,634		
S 117,650.7200 1.0000 0 117,651 1 S 52,192.5600 1.0000 0 52,193 S 73,029.8700 1.0000 0 75,030 S 65,447.2300 1.0000 0 65,447		75,023.8600	1.0000	2	1 75,024	75,024	•	
S 52,192.5600 1.0000 0 52,193 S 73,029.8700 1.0000 0 73,029 S 65,447.2300 1.0000 0 65,447		117,650.7200	1.0000	5	117,651	117,651	0	
S 73,029,8700 1.0000 0 73,029 S 65,447.2300 1.0000 0 65,447		52,192.5600	1.0000		52,193	52,193	•	
		13,U29.87UU 25 227 2200	1.0000		13,USU 25 227	/2,USU 25 227		
		0007.144.00	1.000	-		111/00		

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ACCOUNT 7036739

REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - SSB PLAN CVR SHP C2S

PAGE 79

58,021 98,461 68,002 68,002 95,161 6,249 95,161 6,240 86,860 6,368 82,969 118,487 73,509 73,509 118,487 73,509 118,487 73,509 73,940 55,166 71,296 73,250 55,100 107,809 107,809 55,100 55,940 56,940 56,940 56,940 56,940 56,940 56,940 56,940 56,940 56,260
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107,294 77,294 77,294 77,207 78,004 13,250 56,940 56,806 66,806 4,247
77,294 77,207 55,100 78,004 13,250 56,946 66,806 70,043 4,247
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REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

PAGE 80

RAILROAD - SSB PLAN CVR SHP C&S

BOUCHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
12/11/12 S	119,993.4100	1.0000	D	119,993	119,993	a
12/12/12 S	69,389.3400	1.0000	0	69,389	69,389	. 0
12/13/12 S	89,439.9900	1.0000	0	89,440	89,440	0
12/14/12 S	71,558.7900	1.0000	9	71,559	71,559	0
12/18/12 S	61,988.2000	1.0000	0	61,988	61,988	•
12/20/12 S	53,569.7400	1.0000	0	53,570	53,570	0
12/24/12 S	163,863.0600	1.0000	•	163,863	163,863	•
12/26/12 \$	9,816.2300	1.0000	0	9,816	9,816	•
12/27/12 \$	5,034.6900	1.0000	•	5,035	5,035	0
12/28/12 S	44,059.5800	1.0000	0	44,060	44,060	•
12/31/12 S	12,699.8300	1.0000	0	12,700	12,700	0
				* # \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
SUB-TOT	SUB-TOTAL OF SALES # 133		•	11,047,589	11,047,589	0
SUB	SUB-TOTAL		0	26,329,781	26,329,781	0
					6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
GRA	GRAND TOTAL			46,873,808	46,873,808	0

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

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

FOUTNOTES

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

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

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: 508

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

SunTrust Bank Account 70-04-102-7036739

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

			1/1/12 THROUGH	THROUGH 12/31/12			
ACCOUNT 7036739		RAI	RAILROAD - SSB PLAN	SSB PLAN CVR SHP C&S			PAGE 71
DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	+ +	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE Comparative Value (52)	ARKET VALUE Value (5%)	3,992,687.85 199,634.39			
CATEGORY 1	- SINGLE TRANSACTION EXCEEDS 52	EXCEEDS 5% OF	OF VALUE				
ISSUE: 609068DF5 - 01/04/12 S TSCUC: 200020075	- FEDERATED TRSY OBLIG MM- 306,400.8800	н н		306	306,401 *	306,401	
S Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	- FEDERALED (KST UBLIG MA- 267,131.0800 FEDERATED TEEV OBLIG HU	1.0000		0 267	267,131 *	267,131	
B B B CLUDON CLU			Ţ	-810	-810,625 *	810,625	
B ADDACENES	- FEDERAIED INST UBLIG NH- 337,998.2400 - EEDEPATED TDEV OBLIC NH-	- +	U	-337	337,998 *	337,998	
S S Angader				0 284	284,851 *	284,851	
S KADAGENEE				0 287	287,314 *	287,314	
B B B B B B B B B B B B B B B B B B B	225,959.0600 Eedepated toov		J	0 -225	-225,959 *	225,959	
B	1,026,756.7200 EEDEPATED TOSY		-	0 -1,026,757	,757 *	1,026,757	
B	202,297.8300 Federated Trev		-	0 -202	-202,298 *	202,298	
S	291,162.5000 EEDEPATED TOSY		-	0 291	291,163 *	291,163	
S			-	0 254	254,225 *	254,225	
			-	0 -266	-266,127 *	266,127	
B C C C C C C C C C C C C C C C C C C C			-	0 -1,255,679	,679 *	1,255,679	
	- FEDEKALED 1KST UBLIG MM-1 298,492.8700 FFDFDATED TDEV ODITO NU V		-	0 298	298,493 *	298,493	
	- reversion inst uptio mn- 1,593,175.9900	- ·		0 -1,593,176	,176 *	1,593,176	
	- FEDERALED 1837 UBL	-	-	0 -204	-204,967 *	204,967	
ISSUE: 609068DF5 -	609068DF5 - FEDEKALED IKSY OBLIG MM-	G MM-I #68 FFS					

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1/1/12 THROUGH 12/31/12

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C2S

0 GAIN/LOSS ERISA COST 286,024 269,338 1,209,443 203,245 327,260 3,552,763 3,552,763 286,788 247,792 1,210,363 1,854,342 227,668 1,904,112 380,751 882,297 520,448 305,791 439,347 574,516 507,147 812,816 207,221 264,471 ERISA COST -1,854,342 * -507,147 * -812,816 * 227,668 * -1,904,112 * 286,024 269,338 -203,245 327,260 3,552,763 -1,210,363 -286,788 -1,209,443 -3,552,763 -380,751 -882,297 320,448 -247,792 305,791 264,471 -439,347 -207,221 574,516 PRINCIPAL CASH EXPENSE INCURRED .0000 ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS 1.0000 #68 FFS 1.0000 #68 FFS #68 FFS 1.0000 .0000 .0000 .0000 .0000 1.0000 1.0000 #68 FFS .0000 #68 FFS .0000 #68 FFS .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 1.0000 **#68** #68 **#68** #68 89 **#68** \$9\$ #68 #68 68 #68 - FEDERATED TRSY OBLIGS MM-I #68 - FEDERATED TRSY OBLIGS MM-I #68 F68 #68 68 UNIT - FEDERATED TRSY OBLIGS MM-I FEDERATED TRSY OBLIGS MM-I - FEDERATED TRSY OBLIG MM-I 286,023.5000 269,337.6400 286,787.5000 1,209,442.5600 3,552,762.6700 3,552,762.6700 380,751.4000 882,296.8700 207,220.7000 1,210,363.4800 305,791.4900 1,854,341.5700 264,470.5600 227,668.0800 203,244.5000 327,260.1500 320,448.1700 247,791.6400 439,346.7600 574,516.1300 507,146.9800 812,816.2300 1,904,111.9000 SHARES PAR VALUE 609068DF5 609068DF5 609068DF5 609068DF5 609068DF5 609068DF5 60934N500 05/02/12 S 10/17/12 B BOUGHT/SOLD 05/17/12 ISSUE: I SSUE : ISSUE: 05/11/12 I SSUE : 05/17/12 ISSUE: 05/22/12 06/04/12 ISSUE: 06/04/12 06/18/12 06/19/12 06/21/12 ISSUE: 07/03/12 08/02/12 ISSUE: 08/20/12 ISSUE: **ISSUE: ISSUE:** I SSUE: 07/18/12 ISSUE: 09/17/12 09/18/12 10/01/12 06/01/12 ISSUE: **ISSUE:** 07/16/12 **ISSUE:** 09/04/12 ISSUE: ISSUE: 09/19/12 ISSUE: ISSUE: ISSUE: ISSUE: 09/20/12 DATE

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REPORTABLE TRANSACTIONS WORKSHEET

THROUGH 12/31/12 1/1/12

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

o a 0 c -----ERISA COST GAIN/LOSS 267,515 903,736 263,814 318,289 288,656 1,064,459 356,943 263,154 407,348 478,539 111111 ERISA COST -903,736 * * 263,814 * 267,515 * 318,289 * 356,943 * 263,154 * 407,348 * -288,656 * -1,064,459 -478,539 PRINCIPAL CASH c EXPENSE INCURRED 1.0000 .00000000 .0000 .0000 1.0000 .0000 1.0000 1.0000 89# - FEDERATED TRSY OBLIGS MM-I #68 - FEDERATED TRSY OBLIGS MM-I #68 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 **#68** 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 - FEDERATED TRSY OBLIGS MM-I #68 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 UNIT /19/12 B 903,736.0400 ISSUE: 60934N500 - FEDERATED TRSY 0BLIGS MM-I FEDERATED TRSY OBLIGS MM-I 267,514.8300 318,289.0800 356,942.5400 263,154.1100 407,347.8800 263,813.9800 288,655.5300 1,064,458.6000 478,539.3900 SHARES PAR VALUE , 60934N500 60934N500 60934N500 60934N500 S s 12/17/12 8 12/21/12 B BOUGHT/SOLD 11/19/12 12/19/12 11/06/12 10/18/12 10/31/12 I SSUE: I SSUE : 11/19/12 **ISSUE:** 12/07/12 ISSUE: **ISSUE:** ISSUE: ISSUE: 12/04/12 DATE

GRAND TOTAL

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32,663,694

32,663,694

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

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

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

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

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - SSB PLAN CVR SHP C&S

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0 0 GAIN/LOSS ERISA COST 44,787 337,998 1,026,757 516 67,129 70,709 59,914 810,625 188,699 145,102 225,959 166,913 266,127 1,255,679 l,593,176 286,788 1,209,443 203,245 8,275,686 191,282 48,645 71,194 110,769 6,301 87,928 95,540 77,490 9,303 60,415 113,740 204,967 0 306,401 267,131 79,258 284,851 65,317 118,432 106,971 ERISA COST -44,787 -810,625 -1,255,679 59,914 118,432 -225,959 -202,298 -1,593,176 -1,209,443 -203,245 77,490 -1,026,757 -266,127 -286,788 516 -188,699 -166,913 -32 -204,967 306,401 267,131 60,415 284,851 -145,102 000--29 -106,971 8,275,686 191,282 48,645 71,194 10,769 79,258 6,301 87,928 95,540 67,129 9,303 113,740 65,317 70,709 5 50 PRINCIPAL CASH EXPENSE INCURRED0000 1.0000 .0000 .0000 ..0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 L.0000 ..0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 1.0000 .0000 .0000 .0000 1.0000 .0000 .0000 .0000 .0000 .0000 .0000 ..0000 UNIT 188,699.3000 145,101.7100 191,282.1100 306,400.8800 30.7200 286,787.5000 60,414.7500 113,739.8700 810,624.6200 44,786.5300 537,998.2400 29.4100 225,959.0600 1,026,756.7200 202,297.8300 166,912.6300 28.6500 266,127.2700 1,255,678.6900 106,971.2200 31.7000 1,593,175.9900 204,967.0600 1,209,442.5600 203,244.5000 30.5800 267,131.0800 48,645.2900 71,194.2900 515.5900 110,769.3500 79,258.2000 6,301.4900 87,928.2500 95,540.2900 67,129.2200 77,489.7900 9,303.4400 284,851.1800 65,317.1500 70,709.0100 59,914.1800 118,431.6500 SUB-TOTAL OF BUYS # 22 SHARES Par value S S S S S S S S s S s S 01/19/12 B 02/21/12 B 02/24/12 B 04/18/12 8 04/20/12 B 05/01/12 8 06/01/12 8 01/06/12 S 01/10/12 \$ S s 02/07/12 S BOUGHT/SOLD 01/18/12 01/23/12 01/24/12 01/27/12 02/01/12 02/17/12 03/01/12 05/17/12 02/16/12 03/16/12 03/19/12 03/20/12 04/02/12 05/17/12 05/22/12 01/03/12 01/05/12 01/09/12 01/10/12 02/03/12 02/06/12 01/11/12 01/17/12 01/20/12 01/25/12 01/26/12 02/01/12 02/02/12 01/04/12 01/13/12 01/30/12 01/12/12 01/31/12 DATE

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ACCOUNT 7036739

REPORTABLE TRANSACTIONS WORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - SSB PLAN CVR SHP C&S

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. 0 0 0 0 Ô 0 0 ۰ 00000 0 ERISA COST GAIN/LOSS 33,120 120,114 135,968 68,614 287,314 131,686 105,366 50,827 77,662 73,279 27,525 514 70,125 254,225 18,660 88,470 69,658 24,834 72,098 14,138 52,592 77,863 59,198 44,650 291,163 67,474 114,793 20,866 85,922 63,518 90,836 47,843 70,703 79,598 298,493 89,602 61,323 59,906 34,290 2,243 91,289 497 531 83,707 01,712 41,451 ERISA COST * 68,614 287,314 114,138 33,120 120,114 135,968 131,686 105,366 27,525 59,198 514 50,827 291,163 70,125 254,225 90,836 298,493 77,662 73,279 24,834 72,098 52,592 77,863 44,650 67,474 14,793 20,866 18,660 88,470 69,658 63,518 47,843 70,703 79,598 59,906 497 41,451 85,922 89,602 61,323 531 34,290 .01,712 2,243 91,289 83,707 PRINCIPAL CASH 0 0 0 0 00 INCURRED EXPENSE .0000 .0000 .0000 0000 .0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 UNIT 70,702.5700 79,598.1000 67,474.2900 496.7800 24,833.7800 72,097.9700 68,613.6800 287,313.5100 14,137.8800 41,450.7500 52,592.1500 77,862.5400 27,524.9900 59,198.4900 44,649.9200 50,827.0000 291,162.5000 114,792.6800 20,866.2200 514.2100 70,124.6600 33,119.7500 120,114.3000 135,967.5200 254,224.7900 85,922.4600 18,660.0900 88,470.4200 69,657.8500 63,517.5100 90,835.5100 47,843.2200 298,492.8700 89,601.9300 61,322.7200 59,906.2500 530.6300 131,685.7100 05,365.8300 34,290.4000 83,707.1200 01,711.8400 2,242.6300 91,289.4000 77,662.4500 73,279.4800 SHARES Par value ŝ S S S S ŝ S S S ŝ S S S Ś ŝ S Ś S ŝ S S S S S S S ŝ S S S S S S S S S S S S Ś S S S BOUGHT/SOLD 02/08/12 02/08/12 02/09/12 02/10/12 02/13/12 02/14/12 02/15/12 02/22/12 02/23/12 02/27/12 02/28/12 02/29/12 03/01/12 03/02/12 03/05/12 03/06/12 03/07/12 03/08/12 03/08/12 03/09/12 03/12/12 03/13/12 03/14/12 03/15/12 03/21/12 03/22/12 03/23/12 03/26/12 03/27/12 03/28/12 03/29/12 03/30/12 04/02/12 04/03/12 04/04/12 04/05/12 04/09/12 04/09/12 04/10/12 04/11/12 04/12/12 04/13/12 04/16/12 04/17/12 04/19/12 04/23/12 DATE

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - SSB PLAN CVR SHP C&S

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BOUGHT/SOLD	SHARES Par value	PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/24/12 S	89,565.4500	1.0000	J	89,565	89,565	
04/25/12 S	59,388.8000	1.0000			59,389	
	60,023.0500 52.638.0700	1 0000 I	ə c	68,823 57 57 5	6 8,6 23 5-2 / 10	
	311,370.8100	1.0000		м	311.571	
	106,706.3700	1.0000		106,706	106,706	
	286,023.5000	1.0000		286,024 *	286,024	
05/03/12 S	72,360.5600	1.0000	0	72,361	72,361	
05/04/12 S	66,173.4500	1.0000	0	66,173	66,173	
S 21/10/50	57,936.8800	1.0000	0	57,937	57,937	
2 21/80/50 2 21/80/50	551.4700	1.0000		122	531	
	70,010.44400 74 0/5 /400	0000 I		018'06	012 06	
	0005 7C2 72	1 0000 F		25K'/5	202 /0	
	0007-535-640 785-580		7 6	26,5/2 260 218 ×	16,525 320 TTE	
	0010.00100 VU20 [C0 VY			K 000'607	800'K87	
05/15/12 S	80,083,1300				774,08	
05/18/12 S	71.544.5000		, c	71 565	200700 71 FAF	
	76,268,6100	1.0000	, ,	692.92	69C'9L	~
05/23/12 S	43,007.5800	1.0000		43.008	43.008	
05/24/12 S	73,149.0200	1.0000	0	73,149	73,149	
05/25/12 S	154,364.6300	1.0000	0	154,365	154,365	
05/29/12 S	64,899.5100	1.0000		64,900	64,900	•
05/30/12 S	23,200.4000	1.0000	0	23,200	23,200	
05/31/12 S	36,619.4900	1.0000		36,619	36,619	
06/01/12 S	327,260.1500	1.0000	•	327,260 *	327,260	
06/04/12 S	3,552,762.6700	1.0000	0	3,552,763 *	3,552,763	
SUB-TC	SUB-TOTAL OF SALES # 94			12.268.341	12.268.361	
ñ	SUB-IUIAL		•	20,544,027	20,544,027	
ISSUE: 60934N500 -	- FEDERATED TRSY OBLIGS MM-I	C #68				
06/04/12 B	3,552,762.6700	1.0000	a	-3,552,763 *	3.552.763	
06/18/12 B	380,751.4000	1.0000		-380,751 *	380.751	
06/19/12 B	882,296.8700	1.0000		-882,297 *	882.297	
06/21/12 B	207,220.7000	1.0000	0	-207,221 *	207,221	
06/26/12 B	7,099.5100	1.0000		-7,100	7,100	
07/02/12 B	28.6400	1.0000	0	-29	29	
07/16/12 B	247,791.6400	1.0000	•	-247,792 *	247.792	
07/18/12 B	1,210,363.4800	1.0000		-1,210,363 *	1,210,363	
08/01/12 B	30.9300	1.0000	0	-31	31	
08/20/12 B	1,854,341.5700	1.0000	0	-1,854,342 *	1,854,342	
8 C 1 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						

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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		439,346.7600	1.0000	-		439.347	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		507,146.9800	1.0000	_	0 -507,147 *	507,147	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		812,816.2300	1.0000	-		812,816	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		30.7400	1.0000	-		31	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,904,111.9000	1.0000	-	-1,904,112	,904,1	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		33.2300	1.0000			33	
Image: state in the		288,655.5300	1.0000		-288,656	288,656	
Note: 1.1 <		L,U64,458.6000	1.0000		-		
$(0, x_1, x_2, x_0, x_0)$ $(1, x_0, x_1, x_0, x_0)$ $(0, x_0, x_0, x_0)$ $(0, x_0, x_0, x_0)$ $(1, x_0, x_1, x_0, x_0)$ $(1, x_0, x_0, x_0, x_0)$ $(1, x_0, x_0, x_0, x_0, x_0, x_0)$ $(1, x_0, x_0, x_0)$ $(1, x_0, x_0, x_0)$ $(1, x_0, x_0, x_0)$ $(1, x_0, x_0, x_0, x_0, x_0, x_0, x_0)$ $(1, x_0, x_0, x_0)$ $(1, x_0, x_0, x_0)$ $(1, x_0, x_0, x_0)$ $(1, x_0, x_0, x_0, x_0, x_0, x_0, x_0, x_0$		UUC4.202,551	1.0000	_	-133,	133,205	
B $73, 53, 50, 0$ $1,000$		0068 272 207 0069 TC	0000 I		29- 29-	32	
(76,537,390) (76,537,390) (70,537,390) (76,537,390) (76,537,390) (76,537,390) (76,537,390) (76,537,390) (76,537,390) (76,537,390) (76,537,390) (76,537,390) (77,537,390) (76,537,390) (76,537,390) (77,537,390) (76,537,390) (77,537,390) (77,537,390) (76,537,390) (77,537,390) (76,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,537,390) (77,530,390)<		902.7736.0400	1.0000		946,104*	246 104	
SUB-TOTAL DF BUYS R 24 D 15.282.192 D 15.282.192 D 15.282.192 R 5.57 700 1.0000 0 25.60 85.358 85.358 R 5.57 700 1.0000 0 25.60 85.358 85.358 R 5.57 700 1.0000 0 25.60 125.000 85.457 S 125.970 1.0000 0 25.60 125.000 85.358 S 125.970 1.0000 0 125.000 125.000 125.000 S 125.970 1.0000 0 125.000 125.000 125.000 S 125.9700 1.0000 0 125.000 125.000 125.000 S 11.189 9400 1.0000 0 114.400 64.314 64.314 S 11.189 9400 1.0000		478,539.3900	1.0000			478,539	
SUB-TOTAL OF BUYS $2 \ 24 \ 24 \ 27 \ 27 \ 27 \ 27 \ 27 \ 2$							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	SUB-T	#		•	1	15,282,192	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		63,357.9100	1.0000			63,358	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		82,600.8200	1.0000	J		82,601	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		52,201.0900	1.0000			52,201	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		125,059.6800	1.0000			125,060	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		513.9700	1.0000	J		514	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		64,369.7300	1.0000			64,370	
67,127,1.700 1.0000 0 $67,127$ $67,172$ $67,127$ $67,127$ $67,127$ $67,127$ $67,127$ $67,127$ <		114,693.4800	1.0000			114,693	
31,140 $31,140$ $31,140$ $31,140$ $8,0,665$ $80,666$ $80,666$ $80,666$ $80,666$ $90,460$ 10000 0 $80,706$ $80,706$ $80,706$ $90,460$ 10000 0 $80,706$ $80,706$ $80,706$ $55,276$ $55,276$ $86,576$ $80,706$ $80,766$ $80,766$ $86,726,900$ 1.0000 0 $85,576$ $86,576$ $80,766$ $80,766$ $86,726,900$ 1.0000 0 $85,576$ $86,756$ $86,756$ $86,756$ $76,732,1900$ 1.0000 0 $76,732$ $76,732$ $76,732$ $76,732$ $86,555,9000$ 1.0000 0 $76,732$ $76,732$ $76,732$ $86,756,000$ 1.0000 0 $76,732$ $76,732$ $76,732$ $86,756,000$ 1.0000 0 $76,730$ $90,973$ $76,730$ $86,756,000$ 1.0000 0 $76,730$ $70,730$ $76,730$ $70,730,7300$ 100000 100000 <		67,127.1700	1.0000			67,127	
8 $89,665$ $89,666$ $89,666$ $89,666$ $89,666$ $89,666$ $89,666$ 5 $57,274$ $57,274$ $55,274$ $55,274$ $55,274$ $55,274$ $55,274$ 5 $57,600$ $1,0000$ 0 $90,660$ $86,054$ $86,054$ $86,054$ 5 $55,274$ $55,274$ $55,274$ $55,274$ $55,274$ $55,274$ 5 $76,732$ 10000 0 $76,732$ $76,732$ $76,732$ 5 $55,656$ 10000 0 $76,732$ $76,732$ $76,732$ 5 $55,656$ 10000 0 $90,951$ $90,951$ $90,951$ $90,951$ 10000 0 $76,732$ $76,732$ $76,732$ 5 $55,656$ $90,461$ 10000 0 $76,732$ $76,732$ 5 $56,656$ $90,951$ 10000 0 $90,951$ $10,931$ 5 $56,656$ 10000 0 10000 0 $56,656$ $90,951$ 5 $25,930$ 10000 10000 0 $56,550$ $10,931$ $10,513$ $76,730$ $50,730$ 10000 0 $59,756$ $59,550$ $76,730$ 5 $57,664$ $59,656$ $59,656$ $59,550$ $59,550$ $76,737$ $59,737$ $59,737$ $59,737$ 5 $57,730$ 10000 10000 $59,737$ 5 $57,664$ $57,664$ $57,666$ $59,550$ 5 $59,550$ 10000 10000 <t< td=""><td></td><td>31,139.9400</td><td>1.0000</td><td></td><td></td><td>31,140</td><td></td></t<>		31,139.9400	1.0000			31,140	
0.704 0.704 0.704 0.704 0.704 $5,7273.6500$ 1.0000 0 $55,273$ 6500 $56,054$ $90,460$ $5,732.1900$ 1.0000 0 $55,732$ $86,054$ $86,054$ $86,054$ $5,732.1900$ 1.0000 0 $55,655$ $55,556$ $55,556$ $55,556$ $5,655.1900$ 1.0000 0 $76,732$ $76,732$ $76,732$ $76,732$ $5,655.1900$ 1.0000 0 $90,951$ $90,951$ $90,951$ $90,951$ $5,656$ $65,655$ $65,656$ $65,656$ $65,656$ $65,656$ $5,730.1000$ 1.0000 0 $90,951$ $90,951$ $90,951$ $90,951$ $5,730.5000$ 1.0000 0 $70,540$ $70,540$ $70,540$ $70,540$ $5,730.5500$ 1.0000 0 $70,540$ $70,540$ $70,540$ $59,737$ $5,730.5500$ 1.0000 0 $70,540$ $70,540$ $50,556$ $50,556$ $5,730.5200$ 1.0000		89,665.5800 20 707 F000	1.0000			89,666	
76,732.1900 1.0000 $90,460$ $90,460$ $76,732.1900$ 1.0000 $86,056$ $65,056$ $76,732$ $76,732.1900$ 1.0000 $86,056$ $86,056$ $86,056$ $90,951.1800$ 1.0000 $86,056$ $65,656$ $65,656$ $90,951.1800$ 1.0000 0 $86,056$ $90,951$ $116,130.3100$ 1.0000 0 $86,056$ 1.0000 $50,951.1800$ 1.0000 0 $85,056$ $65,656$ $76,732.1900$ 1.0000 0 $90,951$ $90,951$ $520,448.1700$ 1.0000 0 $55,230$ $56,230$ $70,330.6900$ 1.0000 0 $52,244$ $86,056$ $70,330.6900$ 1.0000 0 $70,340$ $70,340$ $70,340$ $59,737$ $56,230$ 1.0000 $0.9,737$ $59,737$ $56,230$ $59,737$ $50,000$ 1.0000 0 $59,737$ $50,737$ $50,730$ $50,737$ $50,737$ $50,737$ $51,666$ $50,556$ <		00/201100	1.0000			80,704	
8 $6/54^{-0.400}$ 1.0000 0 $86,054$		00121001101 55.27% 6500	1 0000			90,460	
76,732.1900 1.0000 0 $76,732$ $77,288$ $77,288$ $77,288$ $77,288$ $77,288$ $77,288$ $77,288$ $77,288$ $77,264$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,564$ $56,526$ $56,526$ $56,526$ $56,526$ $56,526$ $56,526$ $56,526$ $56,52$		86.054.0400	1.0000	, .		112/00 120 70	
65, 655, 9000 1.0000 0 $65, 656$ $65, 656$ $90, 951.1800$ 1.0000 0 $90, 951$ $90, 951$ $80, 951.1800$ 1.0000 0 $116, 130$ $116, 130$ $82, 230.6468.1700$ 1.0000 0 $320, 448$ 8 $320, 448$ $82, 230.5300$ 1.0000 0 $70, 350$ $26, 230$ $26, 230$ $89, 736.6500$ 1.0000 0 $70, 350$ $70, 350$ $70, 350$ $69, 736.6500$ 1.0000 0 $70, 350$ $70, 350$ $70, 350$ $89, 736.6500$ 1.0000 0 $70, 350$ $70, 350$ $70, 350$ $89, 736.6500$ 1.0000 0 $70, 350$ $69, 737$ $50, 737$ $89, 736.6600$ 1.0000 0 $70, 350$ $69, 737$ $500, 448$ $89, 736.660$ 1.0000 0 $70, 350$ $69, 737$ $500, 448$ $89, 737.560$ 1.0000 0 $70, 368$ $74, 033$ $26, 337$ $89, 737.560$ 1.0000 0 $96, 337$		76,732.1900	1.0000			737 75.737	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		65,655.9000	1.0000			65.656	
S $116,130.3100$ 1.0000 0 $116,130$ $116,130$ S $320,448.1700$ 1.0000 0 $320,448$ $*$ $320,448$ S $54,230.1500$ 1.0000 0 $26,230$ $26,230$ S $70,340$ $70,340$ $70,340$ $70,340$ S $70,356.6500$ 1.0000 0 $69,737$ $69,737$ S 549.5700 1.0000 0 500 500 S $24,002.9300$ 1.0000 0 $24,003$ $24,003$ S $22,846.6800$ 1.0000 0 $24,003$ $22,845$ S 537.5600 1.0000 0 $56,337$ $96,337$ S 537.5600 1.0000 0 $54,666$ $58,225.8200$ S $54,666.58200$ 1.0000 0 $54,266$ S $58,225.8200$ 1.0000 0 $54,266$ S $58,226$ $58,226$ $58,226$		90,951.1800	1.0000	0		90,951	
S $320,448.1700$ 1.0000 0 $320,448$ $520,448$ $520,448$ S $76,230.1500$ 1.0000 0 $26,230$ $26,230$ S $70,339.6900$ 1.0000 0 $70,340$ $70,340$ S $69,736.6500$ 1.0000 0 $69,737$ $69,737$ S $24,002300$ 1.0000 0 $24,003$ $24,003$ S $24,002300$ 1.0000 0 $24,003$ $22,845$ S $22,846.6800$ 1.0000 0 $24,003$ $67,288$ S $7,287.5500$ 1.0000 0 $96,337$ $96,337$ S $34,664.3800$ 1.0000 0 $54,664$ $54,266$ S $58,225.8200$ 1.0000 0 $58,226$ S $58,226$ $82,000$ 0 0 S $28,226$ $58,226$ $58,226$		116,130.3100	1.0000	0		116,130	
S $Z6, Z30.1500$ 1.0000 0 $26, Z30$ $26, Z30$ S $70, 339.6900$ 1.0000 0 $70, 340$ $70, 340$ S $69, 736.6500$ 1.0000 0 $69, 737$ $69, 737$ S $24, 002.95700$ 1.0000 0 $24, 003$ 500 S $24, 002.9300$ 1.0000 0 $24, 003$ $24, 003$ $24, 003$ S $22, 8462$ $22, 845$ $22, 845$ $22, 845$ $22, 845$ $22, 845$ S $24, 003$ 1.0000 0 $24, 003$ $24, 003$ $67, 288$ $67, 288$ S $34, 664, 3800$ 1.0000 0 $58, 226$		320,448.1700	1.0000	0		320,448	
70,339,6900 1.0000 0 $70,340$ $70,340$ $70,340$ $69,737$ $69,737$ $69,737$ $69,737$ $69,737$ $69,736,6500$ 1.0000 0 500 500 $59,5700$ 1.0000 0 $24,003$ $24,003$ $52,845$ $22,845$ $22,845$ $22,845$ $52,845$ 1.0000 0 $24,003$ $96,337$ $56,337,5500$ 1.0000 0 $96,337$ $96,337$ $58,255,8200$ 1.0000 0 $54,664$ $58,226$ $58,225,8200$ 1.0000 0 $58,226$ $58,226$		26,230.1500	1.0000			26,230	
S $69,736.6500$ 1.0000 0 $69,737$ $69,737$ S 499.5700 1.0000 0 500 500 S $24,002.9300$ 1.0000 0 $24,003$ $24,003$ S $22,845$ $22,845$ $22,845$ $22,845$ S 2357.5500 1.0000 0 $47,288$ $47,288$ S $54,664.3800$ 1.0000 0 $54,664$ $54,666$ S $58,225.8200$ 1.0000 0 $54,266$ $58,226$		70,339.6900	1.0000	9		70,340	
S 699.5700 1.0000 0 500 500 S $24,002.9300$ 1.0000 0 $24,003$ $24,003$ $24,003$ S $22,845.5500$ 1.0000 0 $22,845$ $22,845$ $22,845$ S $96,337$ 0 $6,537$ $96,537$ $96,537$ $96,537$ S $54,664.3800$ 1.0000 0 $54,664$ $34,666$ $58,226$ $58,226$ $58,226$ $58,226$ $58,226$ $58,226$ $58,226$ $58,226$ $58,226$		69,736.6500	1.0000	0		69,737	
S Z4,002.9300 1.0000 0 Z4,003 Z4,003 S Z2,844.6800 1.0000 0 22,845 Z2,845 S 96,337.5500 1.0000 0 96,537 96,537 S 74,287.5600 1.0000 0 47,288 47,288 S 54,664.5800 1.0000 0 54,664 58,226 S 58,225.8200 1.0000 0 58,226 58,226		499.5700	1.0000			500	
S 22,845 22,845 S 96,337.3500 1.0000 0 S 47,287.5600 1.0000 0 S 34,664.3800 1.0000 0 S 58,255.8200 1.0000 0 S 58,225.8200 1.0000 0		24,002.9300	1.0000	0		24,003	
S 96,337.3500 1.0000 0 96,337 96,337 S 47,287.5600 1.0000 0 47,288 47,288 S 34,664.3800 1.0000 0 34,664 34,664 S 58,225.8200 1.0000 0 58,226 58,226		22,844.6800	1.0000	0		22,845	
S 47,287.5600 1.0000 0 47,288 47,288 S 34,664.3800 1.0000 0 34,664 34,664 S 58,225.8200 1.0000 0 58,226 58,226		96,337.3500	1.0000	0		96,337	
5 54,664.5800 1.0000 0 34,664 34,664 5 58,225.8200 1.0000 0 58,226 58,226		47,287.5600	1.0000	0		47,288	
5 58,225,8200 1.0000 0 58,226 58,226		34,664.3800	1.0000	0		34,664	
		58,225.8200	1.0000			58,226	

Matrix Latis matrix M	Jul Sur	SUNTRUST	REPO	REPORTABLE TRANSACTIONS MORKSHEET	ons morksheet			
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Statisty but Wulds Utri but Wulds Density but wulds Density wulds Density wulds Density but wulds Density wulds Density	ACCOUNT 7036739	•	RAIL	1	CVR SHP CAS	,	PAGE 78	
	DATE BOUGHT/SOLD	SHARES Par Value	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
		90,586.5300	1.0000		90,587	90,587	0	
		66,477.5500	1.0000		66,478	66,478	. 0	
		87,558.0800	1.0000		87,558	87,558	0	
		60,920.1300 58.175.8800	1.0000		60,920 58.176	60,920 58.176		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		40,506.2700	1.0000		40,506	40,506		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		29,897.7900	1.0000		29,898	29,898	0	
		64,286.4500 305.791 4900	1.0000		305.791 *	505,791		
$ \begin{bmatrix} 0 & 716 & 4200 & 1 & 0000 & 0 & 0 & 0 & 0 & 0 & 0 & $		85,518.3300	1.0000	, ,	85,518	85,518	. 0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		60,716.4200	1.0000		60,716	60,716		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		104,582.6500 512 1700	1.0000		104,883	104,883		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		61,348,4000	1.0000	, ,	•	61,348		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		78,272.6000	1.0000		•	78,273		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		41,818.2700	1.0000		41,818	41,818 		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		41,425.8000 95,027,9500	0000-1		91,940	41,666		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		59,630.3600	1.0000	, 0	59,630	59,630	. 0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		58,950.7300	1.0000		58,951	58,951		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		49,481.4200	1.0000		49,481	49,481	0 1	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		91,670.1600 36.066 3500	1.0000		91,670	91,670		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		152,417.6700	1.0000		152,418	152,418		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		61,382.9600	1.0000		61,383	61,383	0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		104,753.8100	1.0000		104,754	104,754		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		36,385.2500 26 851 9700	1.0000		56,585 55,852	5 G F 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		110,127.5000	1.0000	, ,	110,128	110,128		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		264,470.5600	1.0000	0	264,471 *	264,471	0	
S Z1,094,5800 1,0000 0 Z1,054 74,654 74, S $512,7100$ 1.0000 0 $65,333$ $65,$ $74,$ S $512,7100$ 1.0000 0 $65,333$ $65,$ $74,$ S $512,7100$ 1.0000 0 $65,333$ $65,$ $74,$ S $65,332,9900$ 1.0000 0 $65,950$ $6,$ $6,$ S $61,655,9900$ 1.0000 0 $6,950$ $61,655$ $61,655$ S $59,681,2900$ 1.0000 0 $61,665$ $61,$ $59,681$ $574,516$ $574,516$ $574,516$ S $574,516,12300$ 1.0000 0 $75,024$ $75,024$ $75,024$ $574,516$		106,521.4400	1.0000		106,521	106,521	-	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		21,024.24 76,453 5800	1 0000		21,025	220,12 76,456	5 6	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		65,332.9900	1.0000		65,333	65, 353		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		512.7100	1.0000		513	513	0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		116,554.9800	1.0000		116,555	116,555	.	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	09/12/12 S	6,950.1800	1.0000		6,950	6,950		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		61,664.6800 59.481 2000	1.0000		61,665 59,651	61,665 59.481		
S $64,633,6300$ 1.0000 0 $64,634$ S $75,023,8600$ 1.0000 0 $75,024$ S $117,650.7200$ 1.0000 0 $75,024$ S $52,192.5600$ 1.0000 0 $75,023$ S $73,029.8700$ 1.0000 0 $75,030$ S $65,447.2300$ 1.0000 0 $65,447$		574.516.1300	1.0000	, .	574.516 *	574.516		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		64,633.6300	1.0000		64,634	64,634		
S 117,650.7200 1.0000 0 117,651 1 S 52,192.5600 1.0000 0 52,193 S 73,029.8700 1.0000 0 75,030 S 65,447.2300 1.0000 0 65,447		75,023.8600	1.0000	2	1 75,024	75,024	•	
S 52,192.5600 1.0000 0 52,193 S 73,029.8700 1.0000 0 73,029 S 65,447.2300 1.0000 0 65,447		117,650.7200	1.0000	5	117,651	117,651	0	
S 73,029,8700 1.0000 0 73,029 S 65,447.2300 1.0000 0 65,447		52,192.5600	1.0000		52,193	52,193	•	
		13,U29.87UU 25 227 2200	1.0000		13,USU 25 227	/2,USU 25 227		
		0007.144.00	1.000	-		111/00		

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/12 THROUGH 12/31/12

RAILROAD - SSB PLAN CVR SHP C2S

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1/1/12 THROUGH 12/31/12

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

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

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

FOOTNOTES

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

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

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: 508

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, <u>Collateral, Par or Maturity</u>	<u>Cost</u>	Current <u>Value</u>
	Money Market Funds			
*	SunTrust Bank Account 70-04-102-7036739	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	<u>\$ 4,234,605</u>	<u>\$ 4,234,605</u>

* Known party-in-interest to the Plan.