Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

1 011010	on Benefit Guaranty Gorporation					Inspection		
Part I	Annual Report Identifi	cation Information						
For cale	ndar plan year 2013 or fiscal plan			and ending 12/3	1/2013			
▲ This i	return/report is for:	X a multiemployer plan;	a multipl	e-employer plan; or				
71 11110	ctaninoport is for.	a single-employer plan;	=	specify)				
		a single-employer plan,						
_			П., с.,					
B This	return/report is:	the first return/report;		return/report;				
		an amended return/report;	a short p	lan year return/report (les	s than 12 m	onths).		
C If the	plan is a collectively-bargained p	olan, check here				→ X		
	k box if filing under:	X Form 5558;	_	c extension;	_	е DFVC program;		
D Chec	k box ii iiiiiig uiidei.			o exterioion,	□ ""	c Di vo program,		
		special extension (enter desc						
Part	II Basic Plan Informat	ion—enter all requested informa	ation					
1a Nam	ne of plan				1b	Three-digit plan	505	
THE RA	ILROAD EMPLOYEES NATIONA	AL DENTAL PLAN				number (PN) ▶		
					1C	1c Effective date of plan		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)				01-	03/01/1976			
Za Plan	sponsor's name and address; in	clude room or suite number (emp	ployer, if for a single-	-employer plan)	20	Employer Identifica Number (EIN)	ition	
NATION	AL CARRIERS' CONFERENCE	COMMITTEE				52-1036399		
NATION	AL CARRIERS CONFERENCE	COMMITTEE			2c	Sponsor's telephor	ne	
						number	.0	
40041.0	OTDEET NIM OLUTE 500					202-862-7200)	
	STREET NW SUITE 500 IGTON, DC 20036				2d	Business code (see	е	
	,					instructions)		
						482110		
Coution	A nonalty for the lete or incon	aplete filing of this return/rener	t will be seesed	unlaca rassanahla saus	o io ostabli	chad		
		nplete filing of this return/repor					-11	
		alties set forth in the instructions, I ne electronic version of this return						
Ctatomoi	The arta attachments, as went as t	- To discussing voicien of the fotom		I I I I I I I I I I I I I I I I I I I		140, 0011001, 4114 0011	ipioto.	
CICN								
SIGN HERE	Filed with authorized/valid electr	onic signature.	10/15/2014	A. K. GRADIA				
HEIKE	Signature of plan administrat	or	Date	Enter name of individual signing as plan administrator				
SIGN								
HERE	Signature of ampleyer/plan of		Date	Enter name of individua	l signing on	omployer or plan on	onoor	
	Signature of employer/plan s	ponsor	Date	Enter name of individua	i signing as	employer or plan sp	OHSOI	
CICN								
SIGN HERE								
HEIKE	Signature of DFE		Date	Enter name of individua	l signing as	DFE		
Preparer	's name (including firm name, if a	applicable) and address; include r	oom or suite numbe	er. (optional)		telephone number		
					(optional)			

	Form 5500 (2013)		Page	e 2				
3a		Same			onsor Address	_	Administra Administra number	ator's EIN ator's telephone
4 a	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report: Sponsor's name	rn/repor	t filed for	r this	plan, enter the name		EIN PN	
5	Total number of participants at the beginning of the plan year						5	16490
6	Number of participants as of the end of the plan year (welfare plans comple	ete only	lines 6a	, 6b,	6c, and 6d).		<u> </u>	10400
а	Active participants					6	ia	16466
b	Retired or separated participants receiving benefits Other retired or separated participants entitled to future benefits						ic ic	
d	Subtotal. Add lines 6a, 6b, and 6c					6	id	164660
е	Deceased participants whose beneficiaries are receiving or are entitled to re-	eceive l	benefits.			6	ie	
f	Total. Add lines 6d and 6e.					6	Sf	(
g	Number of participants with account balances as of the end of the plan year complete this item)					6	g	
h 7	Number of participants that terminated employment during the plan year wit less than 100% vested						5h	56
_	If the plan provides pension benefits, enter the applicable pension feature of		, ,	•			<u> </u>	
b	If the plan provides welfare benefits, enter the applicable welfare feature co	odes fro	m the Lis	st of F	Plan Characteristics C	Codes in t	the instructi	
9a	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor		Plan be (1) (2) (3) (4)	nefit a	arrangement (check a Insurance Code section 412(e Trust General assets of t	e)(3) insu	rance contr	racts
10	Check all applicable boxes in 10a and 10b to indicate which schedules are	attache	ed, and, v	vhere	e indicated, enter the	number a	ittached. (S	See instructions)
а	Pension Schedules (1) R (Retirement Plan Information)	b	Genera (1)	al Sch	hedules H (Financial I	nformatio	on)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) (3)	×	I (Financial II A (Insurance	Informati	on)	Plan)

(4)

(5)

(6)

(3)

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

C (Service Provider Information) **D** (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

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

Service Provider Information

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

Pension Benefit Guaranty Corporation					
For calendar plan year 2013 or fiscal pla	n year beginning 01/01/2013		and ending 12/31/	2013	
A Name of plan		В	Three-digit		505
THE RAILROAD EMPLOYEES NATION	IAL DENTAL PLAN		plan number (PN)	•	303
			· · ·		
C Plan sponsor's name as shown on lir	e 2a of Form 5500	D	Employer Identificatio	n Number (EIN)
NATIONAL CARRIERS' CONFERENCI	COMMITTEE		52-1036399		
Part I Service Provider Info	rmation (see instructions)				
or more in total compensation (i.e., m plan during the plan year. If a person	dance with the instructions, to report the information oney or anything else of monetary value) in conference or received only eligible indirect compensation include that person when completing the remainstructure.	onnection with	th services rendered to to plan received the requi	the plan or t	he person's position with the
1 Information on Persons Red	eiving Only Eligible Indirect Com	pensation	1		
	er you are excluding a person from the remain	-		ed only elig	jible
indirect compensation for which the p	an received the required disclosures (see ins	tructions for	definitions and condition	ıs)	X Yes No
•	the name and EIN or address of each persor sation. Complete as many entries as needed		•	or the servic	ee providers who
(b) Enter na	me and EIN or address of person who provide	ed you disclo	sures on eligible indirect	t compensat	tion
AETNA, INC.	151 FARMINGTON A HARTFORD, CT 061				
06-6033492					
(b) Enter na	me and EIN or address of person who provide	ed you disclo	sure on eligible indirect	compensati	on
(b) Enter nar	ne and EIN or address of person who provide	ed you disclos	sures on eligible indirect	compensat	ion
					
(b) Enter nar	ne and EIN or address of person who provide	ed you disclos	sures on eligible indirect	compensat	ion
(3, 10.110.	2 2 2 2 2	,	<u> </u>		

Schedule C (Fo	orm 5500) 2013	Page 2- 1
((b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	(b) Enter name and EIN or address of person who provided y	you disclosures on eligible indirect compensation
	E) Enter hame and Env of address of person who provided	you disclosures on eligible mailed compensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	h) Fatar ages and FIN or address of access who are sided	
	b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
((b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation

	Schedule C (Form 550	00) 2013		Page 3 - 1		
answered	I "Yes" to line 1a above	e, complete as many e	entries as needed to list ea	r Indirect Compensation ach person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) = 1 = 1 = 1			
SHINTRIES	T BANKS, INC.		a) Enter name and EIN or	CHTREE STREET NE		
30111103	T BANKO, INC.		SUITE 32			
58-0466330	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?	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	45975	Yes No 🗵	Yes No		Yes No
		(1	a) Enter name and EIN or	address (see instructions)		
UNITED H	EALTHCARE			LUM STREET DRD, CT 06103		
36-273957 ⁻	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?	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?
13	NONE	79216	Yes No X	Yes No		Yes No
		(,	a) Enter name and EIN or	address (see instructions)		
WEAVER E	BROTHERS INSURAN	ICE	EAST SU	SCONSIN AVENUE JITE 900 SDA, MD 20814		

(f)

Did indirect compensation

include eligible indirect

compensation, for which the

plan received the required

disclosures?

Yes No

(h)

Did the service provider give you a

formula instead of

an amount or

Yes No

(g)

Enter total indirect

compensation received by

service provider excluding

eligible indirect

answered "Yes" to element (f). If none, enter -0-.

compensation for which you estimated amount?

13-2834414

(b)

Service

Code(s)

22

(c)

Relationship to

employer, employee

organization, or

person known to be a party-in-interest

NONE

(d)

Enter direct

compensation paid by the plan. If none,

enter -0-.

13311

(e)

Did service provider

receive indirect

compensation? (sources

other than plan or plan

sponsor)

Yes No X

Page 3 - 2	age	3 -	2
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answered	d "Yes" to line 1a above	e, complete as many	entries as needed to list ea	or Indirect Compensation ach person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) Enter name and EIN or	address (see instructions)		
TMDG, LL	С	(500 E PR SUITE 52	ATT STREET		
03-058306	64					
(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?	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	161967	Yes No 🛚	Yes No		Yes No
	•	(a) Enter name and EIN or	address (see instructions)		
AETNA, IN	IC.			MINGTON AVENUE DRD, CT 06186		
06-603349	T	(4)	(0)	(6)	(4)	/h)
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15	NONE	4589161	Yes No X	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service
Code(s)	employer, employee organization, or person known to be a party-in-interest	compensation paid by the plan. If none, enter -0	receive indirect compensation? (sources other than plan or plan sponsor)	include eligible indirect compensation, for which the plan received the required disclosures?	compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No

Part I Service Provider Information (continued)

Turt Correct Horizon (Communica)		
3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compen or provides contract administrator, consulting, custodial, investment advisory, investment may questions for (a) each source from whom the service provider received \$1,000 or more in incorprovider gave you a formula used to determine the indirect compensation instead of an amount many entries as needed to report the required information for each source.	anagement, broker, or recordkeepin direct compensation and (b) each s	ng services, answer the following ource for whom the service
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(c) Enter amount of indirect
	(see instructions)	compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any ethe service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.

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

Page	6-
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Pa	rt III	Termination Information on Accountants and Enrolled Actuaries (see insecomplete as many entries as needed)	structions)
а	Name:	(complete as many entires as needed)	b EIN:
C	Positio		D LIN.
d	Addres		e Telephone:
u	Addres	5.	e Telepriorie.
Ev	planation	<u>_</u>	
나사	piariatioi	•	
			L
а	Name:		b EIN:
C	Positio		
d	Addres	S:	e Telephone:
Ex	olanatior		
а	Name:		b EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
Ex	olanatior		
а	Name:		b EIN:
С	Positio	n:	
d	Addres		e Telephone:
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Ex	olanation	:	
а	Name:		b EIN:
C	Positio)·	w =03.
d	Addres		e Telephone:
u	Addres	s.	тетернопе.
	olonotic:	<u>_</u>	
⊏X	planatior		

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013

Financial Information

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

File as an attachment to Form 5500.

and ending

12/31/2013

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

A Name of plan THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN			В	Three-digit plan number (PN)	•	505	
C Plan sponsor's name as shown on line 2a of Form 5500			D	Employer Identifica	ition Number (E	EIN)	
NATIONAL CARRIERS' CONFERENCE COMMITTEE				52-1036399			
				32-1030399			
Part I Asset and Liability Statement							
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.							
Assets		(a) Be	eginr	ning of Year	(b) End	of Year	
a Total noninterest-bearing cash	1a						
b Receivables (less allowance for doubtful accounts):							
(1) Employer contributions	1b(1)			8105720		13660359	
(2) Participant contributions	1b(2)			235541		182738	
(3) Other	1b(3)			39413		39435	
General investments: (1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)			29922306		26619800	
(2) U.S. Government securities	1c(2)						
(3) Corporate debt instruments (other than employer securities):							
(A) Preferred	1c(3)(A)						
(B) All other	1c(3)(B)						
(4) Corporate stocks (other than employer securities):							
(A) Preferred	1c(4)(A)						
(B) Common	1c(4)(B)						
(5) Partnership/joint venture interests	1c(5)						
(6) Real estate (other than employer real property)	1c(6)						
(7) Loans (other than to participants)	1c(7)						
(8) Participant loans	1c(8)				,		
(9) Value of interest in common/collective trusts	1c(9)					0	
(10) Value of interest in pooled separate accounts	1c(10)						
(11) Value of interest in master trust investment accounts	1c(11)						

1c(12)

1c(13)

1c(14)

1c(15)

(12) Value of interest in 103-12 investment entities..... (13) Value of interest in registered investment companies (e.g., mutual

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

(15) Other.....

contracts).....

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	38302980	40502332
	Liabilities			
g	Benefit claims payable	1g	9499530	9751798
h	Operating payables	1h	350727	350441
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	121312	170000
k	Total liabilities (add all amounts in lines 1g through1j)	1k	9971569	10272239
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	28331411	30230093
	<u>-</u>		<u>. </u>	

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)	109320248	
	(B) Participants	2a(1)(B)	2673283	
	(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)		111993531
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2613	
	(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)		2613
	(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)		

		Γ					1	
		21 (2)		(a)	Amount		(b)	Total
	(6) Net investment gain (loss) from common/collective trusts	2b(6)						
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)						
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)						
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)						
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)						
С	Other income	2c						
d	Total income. Add all income amounts in column (b) and enter total	2d						111996144
	Expenses							
е	Benefit payment and payments to provide benefits:							
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			1052	207832		
	(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)						105207832
f		2f						
	·	2g						
g		2h						
:	Interest expense	2i(1)			1	75278		
•	Administrative expenses: (1) Professional fees	2i(1) 2i(2)				668377		
	(2) Contract administrator fees.				40			
	(3) Investment advisory and management fees	2i(3)				45975	_	
	(4) Other	2i(4)						400000
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)						4889630
j	Total expenses. Add all expense amounts in column (b) and enter total	2j						110097462
	Net Income and Reconciliation						1	1000000
k	Net income (loss). Subtract line 2j from line 2d	2k						1898682
I	Transfers of assets:							
	(1) To this plan	2I(1)						
	(2) From this plan	21(2)						
Pź	art III Accountant's Opinion							
_	Complete lines 3a through 3c if the opinion of an independent qualified public a	accountant is	attache	ed to th	is Form 5	5500. Com	plete line 3d if a	an opinion is not
	attached.						-	
а	The attached opinion of an independent qualified public accountant for this plan	n is (see insti –	ructions	s):				
	(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse						
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	8-8 and/or 10	3-12(d)	?			× Yes	No
С	Enter the name and EIN of the accountant (or accounting firm) below:							
	(1) Name:TMDG, LLC		(2)	EIN: 03	3-058306	4		
d	The opinion of an independent qualified public accountant is not attached bec (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		ext Forn	n 5500	pursuant	to 29 CFI	R 2520.104-50.	
Pa	art IV Compliance Questions							
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do n 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete		lines 4a	a, 4e, 4	f, 4g, 4h,	4k, 4m, 4ı	n, or 5.	
	During the plan year:			Γ	Yes	No	Am	ount
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 p	orior year failu				V		
Į.	until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correct	_	.)	4a		X		
b	Were any loans by the plan or fixed income obligations due the plan in defau close of the plan year or classified during the year as uncollectible? Disregar		loans					
	secured by participant's account balance. (Attach Schedule G (Form 5500) F					~		
	checked.)			4b		X		

			Yes	No			Amou	ınt
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		X				
е	Was this plan covered by a fidelity bond?	4e	X					1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X				
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X				
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X				
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	Х	<i>X</i>				
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				
ı	Has the plan failed to provide any benefit when due under the plan?	41		X				
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X				
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 5b	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		Amou n(s) to w		assets (or liabili	ities were
	5b(1) Name of plan(s)			5b(2) EII	V(s)			5b(3) PN(s)
5с	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA	A sect	ion 4021)	? 🗍 '	Yes	No	No	t determined
Part	V Trust Information (optional)							
	ame of trust RR EES NAT'L DENTAL PLAN TRUST			6b -		s EIN 102730		

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

A This return/report is for:

Annual Report Identification Information

(1) |X| a multiemployer plan;

For the calendar plan year 2013 or fiscal plan year beginning

Part I

Annual Return/Report of Employee Benefit Plan

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

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

and ending

a multiple-employer plan; or

(3)

OMB Nos. 1210-0110 1210-0089

2013

This Form Is Open to Public Inspection

(2) 📋 a single-em	ployer plan;	(4) <u> </u>	DFE (specify)
_			
B This return/report is: (1) the first retu	urn/report;	`` ⊢	ne final return/report;
```	d return/report;	<b>(4)</b> a	short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan,			utomatic extension; The DFVC program;
D Check box if filing under:		∐а	utomatic extension; the DFVC program;
	ension (enter description)		
Part II Basic Plan Information — er	nter all requested information.	•	
1 a Name of plan THE RAILROAD EMPLOYEES NATIONA	AL DENTAL PLAN		<b>1b</b> Three-digit plan number (PN) ► 505
			1c Effective date of plan
			03/01/1976
2 a Plan sponsor's name and address, including room or suit	te number (employer, if for single-em	npioyer plan)	2b Employer Identification Number (EIN)
			52-1036399
			2c Sponsor's telephone number
			202-862-7200  2d Business code (see instructions)
			482110
NATIONAL CARRIERS' CONFERENCE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036	COMMITTEE		
Caution: A penalty for the late or incomplete filing	of this return/report will be a	assessed unless reas	onable cause is established.
Under penalties of perjury and other penalties set forth in the inswell as the electronic version of this return/report, and to the best	structions, I declare that I have examst of my knowledge and belief, it is tr	nined this return/report, inclurue, correct, and complete.	ding accompanying schedules, statements and attachments, as
SIGN O. Y H. Qui	10/10/14	A. K. GRADI	λ
Signature of plan administrator	Date Date		A signing as plan administrator
SIGN			
HERE	Date	Enter name of individua	al signing as employer or plan sponsor
Signature of employer/plan sponsor	Date	Enter hand of marvious	
SIGN HERE			
Signature of DFE	Date	Enter name of individua	al signing as DFE
Preparer's name (including firm name, if applicable) and ad-			Preparer's telephone number (optional)
MATTHEW B DUBNANSKY, CPA	, • • • • • • • •	•	
TMDG, LLC. 500 E PRATT ST STE 525 BALTIMORE MD	21202-3178		
For Paperwork Reduction Act Notice and OMB	Control Numbers, see the	instructions for For	m <b>5500.</b> Form <b>5500</b> (2013) <b>v.130118</b>

Form <b>5500</b> (2013)	Page 2	
3 a Plan administrator's name and address X Same as Plan Sponsor Name	Same as Plan Sponsor Address 3b Administrat	or's EIN
	3c Administrat	or's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last name, EIN and the plan number from the last return/report:	return/report filed for this plan, enter the	4b EIN
a Sponsor's name		4c PN
5 Total number of participants at the beginning of the plan year		5 164909
6 Number of participants as of the end of the plan year (welfare plans comp	lete only lines <b>6a, 6b, 6c,</b> and <b>6d</b> )	
a Active participants		6a 164666
<b>b</b> Retired or separated participants receiving benefits		6b
c Other retired or separated participants entitled to future benefits. d Subtotal. Add lines <b>6a, 6b,</b> and <b>6c</b>		6c 164666
e Deceased participants whose beneficiaries are receiving or are en		6d 164666
f Total. Add lines <b>6d</b> and <b>6e</b>		6f
g Number of participants with account balances as of the end of the complete this item)	plan year (only defined contribution plans	6 g
h Number of participants that terminated employment during the plan yea than 100% vested.	r with accrued benefits that were less	6 h
7 Enter the total number of employers obligated to contribute to the plan (only multier		7 56
8 a If the plan provides pension benefits, enter the applicable pension feature codes from  b If the plan provides welfare benefits, enter the applicable welfare feature codes from  4D		
9 a Plan funding arrangement (check all that apply)	9 b Plan benefit arrangement (check	all that apply)
(1) Insurance	(1) Insurance	curanae contracts
(2) Code section 412(e)(3) insurance contracts (3) X Trust	(2) Code section 412(e)(3) ins	surance contracts
(3) X Trust (4) General assets of the sponsor	(3) X Trust (4) General assets of the spore	nsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached,		
a Pension Schedules	b General Schedules	mod dodono)
(1) R (Retirement Plan Information)	(1) X H (Financial Inform	nation)
(2) MB (Multiemployer Defined Benefit Plan and Certain		nation – Small Plan)
Money Purchase Plan Actuarial Information) - signed by	(3)A (Insurance Inform	mation)
the plan actuary	(4) X C (Service Provide	r Information)
(3) SB (Single-Employer Defined Benefit Plan Actuarial	· · · · · · · · · · · · · · · · · · ·	ng Plan Information)
Information) – signed by the plan actuary	(6) G (Financial Trans	action Schedules)

(Rev. August 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Information about Form 5558 and its instructions is at www.irs.gov/form5558.

OMB No. 1545-0212

File With IRS Only

Par	t I Identification							
Α	Name of filer, plan administrator, or plan sponsor (see instructions)	B File	er's Identifying	Number (see instruction number (EIN) (9	ons).			
	NATIONAL CARRIERS' CONFERENCE COMMITTEE	X XX	X XX-XXXXXXX)					
	Number, street, and room or suite number (If a P.O. box, see instructions)							
	1901 L STREET, NW, SUITE 500 City or town, state, and ZIP code		52-10					
	WASHINGTON, DC 20036	Soc	cial security nu	mber (SSN) (9 digits X)	(X-XX-XX)	XX)		
_				Team of the second	Plan	year er	dina	
С	Plan name			Plan number	MM	DD	YYYY	
	THE RAILROAD EMPLOYEES NATIONAL DENTAI	DIAN		FOF	12	31	13	
_	till Extension of Time To File Form 5500 Series, and/or Fo		• ^	505	12	21	12	
2	Check this box if you are requesting an extension of time on line 2 to file the Part 1, C above.  I request an extension of time until 10/15/2014 to file Form 5500 Note. A signature IS NOT required if you are requesting an extension to the Part 1, C above.	) series (see ir	nstructions)		plan liste	ed in		
3	I request an extension of time until to file Form 8955-	SSA (see instru	ctions).					
	Note. A signature IS NOT required if you are requesting an extension to							
	The application <b>is automatically approved</b> to the date shown on line 2 and/or line 3 normal due date of Form 5500 series, and/or Form 8955-SSA for which the 3 (above) is not later than the 15th day of the third month after the normal content of the series of the seri	nis extension i	he Form 5558 s requested	B is filed on or befor I, and <b>(b)</b> the date	e the e on line	e 2 and	or line	
	a (above) is not later than the 15th day of the third month after the norm  1 III Extension of Time To File Form 5330 (see instructions)  1 request an extension of time until	nis extension i al due date.	s requested	I, and <b>(b)</b> the date	e the e on line	e 2 and	or line	
4	normal due date of Form 5500 series, and/or Form 8955-SSA for which to 3 (above) is not later than the 15th day of the third month after the norm  **III Extension of Time To File Form 5330 (see instructions)*  I request an extension of time until	nis extension in all due date.	s requested	I, and <b>(b)</b> the date	e the e on line	e 2 and	or line	
4	a Enter the Code section(s) is not later than the 15th day of the third month after the norm.  1 (above) is not later than the 15th day of the third month after the norm.  1 (see instructions)  1 to file Form 5330  2 You may be approved for up to a 6 month extension to file Form 5330, a	nis extension i al due date.	I due date d	of Form 5330.	e the e on line	e 2 and	or line	
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FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2013 and 2012

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### Certified Public Accountants & Healthcare Consultants

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



### INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to The Railroad Employees National Dental Plan

### Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Railroad Employees National Dental Plan (the Plan), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2013 and 2012, 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, 2013, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

### Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3 and 7, 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, 2013 and 2012, and for the year ended

December 31, 2013, 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, schedule of assets (held at end of year) and schedule of reportable transactions as of and for the year ended December 31, 2013, 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 Administrator. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Baltimore, Maryland October 10, 2014

### Statements of Net Assets Available for Benefits December 31, 2013 and 2012

	2013	2012
ASSETS		
Investments, at fair value	\$ 26,619,800	\$ 29,922,306
Receivables: Participating railroads' contributions Participants' COBRA contributions COBRA premium subsidy Accrued interest	13,660,359 182,738 39,200 235 13,882,532	8,105,720 235,541 39,200 213 8,380,674
Amounts due from participating railroads		
Total assets	40,502,332	38,302,980
LIABILITIES		
Accounts payable and accrued expenses Participating railroad contribution overpayment	350,441 170,000	350,727 121,312
Total liabilities	520,441	472,039
NET ASSETS AVAILABLE FOR BENEFITS	\$ 39,981,891	\$ 37,830,941

### Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2013

### **ADDITIONS**

Investment income: Interest income Less investment expenses	\$ 2,613 ( 45,975)
Participating railroads' contributions Participants' COBRA contributions	( 43,362) 109,320,248 2,673,283 111,993,531
Total additions	<u>111,950,169</u>
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries and dependents:  Dental claims	104,955,564
Administrative expenses	<u>4,843,655</u>
Total deductions	109,799,219
Net increase (decrease)	2,150,950
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	37,830,941
End of year	<u>\$ 39,981,891</u>

### Statements of Plan Benefit Obligations (See Note 5) December 31, 2013 and 2012

	2013	2012
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Dental claims payable	\$ 2,051,67 <u>6</u>	\$ 2,009,038
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Dental claims incurred but not reported Accumulated eligibility credit and extended benefit coverage	7,700,122 <u>11,244,933</u>	7,490,492 12,085,928
	<u> 18,945,055</u>	19,576,420
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 20,996,731</u>	<u>\$ 21,585,458</u>

### Statement of Changes in Plan Benefit Obligations (See Note 5) For the Year Ended December 31, 2013

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Balance at beginning of year Dental claims reported and approved for payment Dental claims paid	\$ 2,009,038 104,998,202 ( 104,955,564)
Balance at end of year	2,051,676
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS Balance at beginning of year Net change during the year: Other	19,576,420 <u>( 631,365</u> )
Balance at end of year	<u>18,945,055</u>
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 20,996,731</u>

### Note 1. Description of the Plan

The following description of The Railroad Employees National Dental Plan (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a more complete description of the Plan's provisions.

### General

The Plan and related Trust were established in 1976 pursuant to collective-bargaining to provide dental benefits to eligible employees of participating railroads and their beneficiaries. 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 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 and their dependents are entitled to receive the benefits provided by the Plan. Additional extended benefit coverage provisions may be available for certain participants who become disabled (including pregnancy), furloughed, suspended, or dismissed. (See Note 5 regarding the liability for financial statement reporting purposes for extended benefit coverage.)

### **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 on a monthly basis in the amount determined after discussions with Aetna. The railroads fund the obligations of the Plan as they become due and payable during the year.

### Tax status

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

### Note 1. Description of the Plan (continued)

### Tax status (continued)

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

Representatives of the Plan Administrator 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 Administrator believes it is no longer subject to examinations by these jurisdictions for this purpose for years prior to 2010.

### 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, liabilities, and plan benefit obligations, and changes therein, and disclosure of contingent assets and liabilities. 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.

### Participants' COBRA contributions

Participants and beneficiaries who experience a qualifying event, as defined by Federal COBRA guidelines, may self-pay to continue coverage in the Plan for a limited period of time. Participants' COBRA contributions are recognized when due and payable.

### Terminated and withdrawing railroads' withdrawal liability receivable

Upon termination or withdrawal from the Plan in whole or in part, a railroad is assessed a withdrawal liability, as provided for pursuant to the Plan document, which approximates the individual railroad's claim run-out liability. This run-out liability is due and payable 10 days subsequent to the railroad's receipt of a bill for such payment. As of December 31, 2013 and 2012, there are no outstanding amounts receivable from terminating or withdrawing railroads as it relates to the withdrawal liability.

### Allowance for doubtful accounts

The Plan utilizes the allowance method to account for uncollectible receivables. Unless otherwise noted, 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 to be insignificant to the financial statements.

### Note 2. Significant Accounting Policies (continued)

### Amounts due from participating railroads

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

### Subsequent events

The Plan Administrator has evaluated subsequent events through October 10, 2014 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, 2013 and 2012. Investments that represent 5% or more of the Plan's net assets are separately identified.

2013

2012

Investments at estimated fair value:

Money market fund*

<u>\$ 26,619,800</u>

\$ 29,922,306

* Investments held as of December 31, 2013 and 2012 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

### Note 4. Fair Value Measurements (continued)

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

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

### Level 3

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The valuation methodology used for assets measured at fair value as of December 31, 2013 and 2012 is as follows:

### Money market funds

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

As of December 31, 2013, and 2012 all of the Plan's investment assets have been determined by the Plan Administrator to be level 1.

### Note 5. Post-Retirement Benefits and Other Plan Benefit Obligations

The Plan provides no post-retirement benefits

Plan obligations as of December 31st for dental claims payable and dental claims incurred by participants but not reported as of that date are estimated by Aetna. Accumulated eligibility credit and extended benefit coverage available to Plan participants are estimated by the Plan Administrator. These estimated amounts are reported in the accompanying statement of plan benefit obligations at present value. Based on the current nature of the obligation, generally within three months of year end, discounting the obligation was not necessary.

### Note 5. Post-Retirement Benefits and Other Plan Benefit Obligations (continued)

For measurement purposes, the claim obligation calculations relating to claims payable and dental claims incurred by participants but not reported as of December 31st are developed from historical run-out patterns. The accumulated eligibility credit and extended benefit coverage calculations are developed by applying the contract rate or its equivalent to the total estimated number of months of future Plan coverage that is attributable to employee service rendered to December 31st. If the actual claims experience of these employees is more favorable than that provided by the contract rate or its equivalent, actual future costs will be lower. Alternatively, if the actual claims experience of the Plan is less favorable than that provided by the contract rate or its equivalent, actual future cost will be higher.

### Note 6. Concentration of Participating Railroads

There are approximately 55 railroads participating in the Plan, of which 5 Class I railroads comprised approximately 90% of the total Plan activity as of and for the years ended December 31, 2013 and 2012. This activity includes, but is not limited to, participating railroads' contributions receivable and amounts due from participating railroads as of December 31, 2013 and 2012, and participating railroads' contributions for the year ended December 31, 2013 as follows:

### Percentage of Total Plan Activity

Railroad	2013	2012
Α	26.3%	25.9%
В	22.6%	22.3%
С	15.6%	16.0%
D	15.2%	15.4%
E	9. <b>8%</b>	10.2%

### Note 7. 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 at end of year)
- Schedule of reportable transactions

### Note 7. Information Certified by the Plan's Trustee and the Plan Administrator (continued)

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 8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2013 and 2012 financial statements to the Form 5500:

	2013	2012
Net assets available for benefits as reported within the financial statements	\$ 39,981,891	\$ 37,830,941
Benefit obligations currently payable	<u>( 9,751,798</u> )	( 9,499,530)
Net assets available for benefits as reported within the Form 5500	<u>\$ 30,230,093</u>	<u>\$ 28,331,411</u>

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2013:

Benefits paid to or for participants as reported within the financial statements	\$ 104,955,564
Add: Amounts payable at end of year	9,751,798
Less: Amounts payable at beginning of year	( 9,499,530)
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 105,207,832</u>

Amounts currently payable to or for participants, dependents, and beneficiaries 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 9. Party in Interest Transactions

The Plan paid administrative fees to service providers during the year that are considered party in interest transactions. These transactions are exempt from the prohibited transaction rules of ERISA.

### 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, claims incurred but not reported, accumulated eligibility and extended benefit coverage as calculated and reported to the Plan by Aetna or as determined by the Plan Administrator are based on certain assumptions pertaining to contract rates and its equivalent, total estimated number of months of future Plan coverage that is attributable to employee service rendered to December 31st, participant data, interest rates, health care trend and inflation, and other employee demographics, all of which are subject to change or may not be reflective of actual experience. 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 would be material to the financial statements.

SUPPLEMENTAL SCHEDULES

### Schedule of Assets (Held at End of Year) December 31, 2013

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

EIN: 52-1036399 Plan Number: 505

•				
(a)	(b)	(c)	(d)	(e)
	ldentity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	<u>Cost</u>	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036737	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	<u>\$ 26,619,800</u>	<u>\$ 26,619,800</u>

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

### Schedule of Reportable Transactions For the Year Ended December 31, 2013

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

EIN: 52-1036399 Plan Number: 505

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

SunTrust Bank

Account 70-04-102-7036737 (See attached schedule as prepared and reported by SunTrust Bank)



# REPORTABLE TRANSACTIONS HORKSHEET

### THROUGH 12/31/13 2773

RAILROAD - EMP DENTAL PLAN

**BOUGHT/SOLD** DATE

SHARES PAR VALUE

PRINCIPAL CASH

ERISA COST GAIN/LOSS

ERISA COST

PAGE 69

INCURRED EXPENSE BEGINNING MARKET VALUE COMPARATIVE VALUE (5%) UNIT PRICE

29,922,519.14

1,496,125.96

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	-5,353,878 *		-5,120,900 *		-5,849,335	
	0		0		0	
89# I	1.0000	1 #68	1.0000	1 468	3.0000	•
ISSUE: 60934M500 - FEDERATED TRSY OBLIGS MM-I 868	5,353,877.8500	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I 468	5,120,900.0800	BLIGS M	5,849,335.1800	COLUMN TERRETARIA CATALOGICAL COLUMN
60934N500 -	æ	- 0034H200	m	- 005K48609	m	C41::/100/
ISSUE:	02/04/13 B	ISSUE:	03/04/13 B	ISSUE:	04/01/13 B	Litera

5,353,878

5,120,900 5,849,335 2,002,336 3,062,353 3,217,532

-2,002,336 *

-3,217,532 *

-3,062,353

1.0000 60934M500 - FEDERATED TRSY OBLIGS MM-I #68 2,002,335.9000

- FEDERATED TRSY OBLIGS MM-I - FEDERATED TRSY OBLIGS MM-I 3,062,353.3900 ISSUE: 60934N500

05/01/13

14/19/13

.0000 .0000 .0000 0000 .0000 .0000 1.0000 0000-1 1.0000

5,501,501.9000 3,217,531.8100 005N56609 I SSUE: 05/02/13

FEDERATED TRSY OBLIGS MM-I - FEDERATED TRSY OBLIGS MM-I 5,593,036.2600 ISSUE: 60934N500 60934N500 I SSUE: 07/01/13 06/03/13

5,501,502

5,593,036 5,478,507

-5,478,507 *

-5,554,038 *

-5,593,036 *

5,501,502

-5,102,414 *

-4,162,238 *

5,554,038 5,102,414 4,162,238 5,383,414

- FEDERATED TRSY OBLIGS MM-I #68 5,478,507.2400

FEDERATED TRSY OBLIGS MM-I ISSUE: 60934N500 60934M500 08/02/13 ISSUE:

5,102,414.1300 5,554,038.2100 ISSUE: 60934M500 09/03/13 10/02/13

- FEDERATED TRSY OBLIGS NM-I - FEDERATED TRSY OBLIGS MM-I FEDERATED TRSY OBLIGS MM-I 4,162,238.1700 ISSUE: 60934N500 ISSUE: 60934M500 11/04/13

GRAND TOTAL

5,383,414.2500

11/29/13 B

61,381,483

-5,383,414 *

61,581,483

SUNTRUST

1/1/3 THROUGH 12/31/15

RAILIRGAD - EIP DENTAL PLAN

ERISA COST GAIN/LOSS

ERISA COST

PRINCIPAL CASH

EXPENSE INCURRED

PRICE

SHARES PAR VALUE

DATE BOUGHT/SOLD

ACCOUNT 7036737

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

** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEBORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5X OF VALUE

ISSUE: 60984M500 - FEDERATED TRSY OBLIGS MM-I \$68

215	956,657	213	764,333	5,353,876	311,639	1,116,212	5,120,900	187	150,924	247,491	5,849,335	209	725,181	2,002,356	3,062,353	5,217,532	206	270,555	559,253	919,050	5,501,502	217	136,546	1,118,482	5,595,036	212	978,864
-213	-956,657	-215	-764,888	* 8/8",000,01	-311,639	-1,116,212	-5,120,900 ×	-167	-150,924	-247,491	* WOO, 040, W-	-208	-723,181	-2,002,556 ×	-5,062,355 #	-5;217,552 H	-206	-270,555	-559,253	-916,050	-5,501,502 =	-217	-186,846	-1,118,482	* 900,000,0:	-212	-978,864
•	0	•	•	•	•	•	•	•	•	•	•	•	•	•	•	0	•	•	•	•	0	9	-	0	•	0	-
1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.6000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
213.4100	956,657.1100	213.1800	764,332.8600	5,555,677.6500	311,639.0900	1,116,211.8000	5,120,900.0800	187.2000	150,924.2200	247,491.1800	5,849,855.1800	207.8400	725,180.5200	2,002,555.9000	3,062,353.3980	5,217,551.6100	205.6500	270,534.7400	559,252.9800	918,050.5400	5,501,501.9000	216.8200	136,546.4800	1,118,482.5000	5,595,036.2600	212.2500	978,843,8900
01/02/13 B	01/18/15 B	02/01/15 B	02/01/15 B	02/04/15 B	02/19/15 B	05/01/15 B	03/04/13 B	03/04/15 B	03/18/19 8	05/25/15 B	04/01/13 3	04/02/13 B	04/02/15 B	04/19/13 B	05/01/13 B	05/02/13 8	05/02/13 3	05/17/18 B	05/20/15 1	05/51/18 B	06/05/15 3	06/04/13 B	06/17/13 B	06/18/15 B	07/01/15 B	07/02/15 B	07/02/13 B



## 17173 THROUGH 12/31/13

RAILROAD - EMP DENTAL PLAN

ERISA COST GAIN/LOSS																												0	0	0	•	•	•	•	6	•	0	0	6	0	0	•	•	•	•
ERISA COST	551,818	900'968	5,478,507	226	258,556	619,016	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	224	924,282	1,235,315	1,119,029	5,102,414	215	911,066	1,107,786	4,162,238	526	1,107,026	1,021,820	1,003,519	5,585,414	244	184,374	504,175			56K'50T'28	627,457	605,152	1,028,453	754,550	620,572	182'8	026.921	000 600	360,040	324,265	353,976	346,402	499,579	257,179	344,381	342,298	581,959	325,645
PRINCIPAL CASH	-551,818	900'968-	-5,478,507 #	-226	-256,556		* 800 400 01	\$2Z-	-924,282	-1,235,515		-5,102,414 *	-215	-911,066		-4,162,238 ×	-226	-1,107,026	-1,021,820		* 414,000,00	1245	-184,574	-504,175			968 ' 90T ' 20	627,457	605,152	1,028,453	754,350	620,572	12.73	0/6/981	909, 609	966, 946	324,265	920,000	548,402	499,579	257,179	344,581	342,298	581,959	325,645
EXPENSE INCURRED	•	•	0	0	•		0	<b>9</b> (	•		•	•	•	0	•	•	0	•	6		B (	0	0	•	•	1 C	•	•	•	•	•	•	•	9	0	<b>o</b> ·	•	<b>6</b> '	P '	•	•	•	•	•	•
UNCT	1.0000	1.0000	1.0000		1.0000	1.0000	٠	0000-1	1.0000	1.0000	1.0000	1.000	٠	•	٠	•	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000			1.0000	1.0000	1.0000	1.0000	1.0000	0000.1	0000	1.0000	1.0000	1.0000	1.0000	0000 T	1.0000	٠	1.0000	1.0000	1.0000	1.0000
SHARES PAR VALUE	551,617.7400	896,005.5000	5,478,507.2400	226.0500	258,555.7000	619,015.7600	5,554,058.2100	224.1300	924,282.5100	1,255,514.5200	1,119,028.9000	5,102,414.1500	214.8000	911,065.6700	1,107,786.4500	4,162,258.1700	226.4100	1,107,026.4900	1,021,819.7600	1,003,519.2900	5,585,414.2500	243.5100	184,374.1500	504,175.0200	1,025,924.5500	4	UIAL UF BUTS # 55	627,457.2500	605,152.2600	1,028,452.6700	754,550.0400	620,572.5800	8,731.5400	186,970.0100	509,649.5000	346,596.4000	324,264.8200	555,975.5500	348,402.2900	499,578.7900	257,178.8900	344,581.5000	542,297.7700	581,958.8200	325,645.2000
DATE BOUGHT/SOLD	07/26/13 B	08/01/13 B	08/02/13 B	08/02/13 B	08/19/1S B	08/26/13 B	09/05/15 B	09/04/15 B	09/04/13 8	# S1/81/60	10/01/15	10/02/15 B	10/02/15	10/18/15 #	11/01/13 B	11/04/15 #	11/04/13 B	11/05/13	11/20/13 B	11/27/15	11/29/15 B	12/03/15 B	12/18/15 #	12/26/13	12/31/13 #		SUB-101AL	01/05/13 \$	01/03/13 \$	01/04/13 S	8 \$1/10/10	01/08/13 \$	01/09/13 \$	01/09/13 \$	\$ 51/01/10					-	01/22/15 S	01/23/13 \$	01/24/13 \$	01/25/13 \$	01/28/13 \$

1/1/13 THROUGH 12/31/13

RAILMDAD - EMP DENTAL PLAN

1,124,118   1,44,131,470   1,000   1,46,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,131   1,44,13	01/29/15 S 01/30/15 S 01/31/15 S 02/06/15 S 02/06/15 S 02/06/15 S						
6.42,774, 400         1,000         942,774           8.42,774, 400         1,000         942,774           8.42,774, 400         1,000         942,774           8.42,774, 400         1,000         947,874           8.42,711, 200         1,000         947,874           8.42,714, 400         1,000         947,874           8.42,714, 400         1,000         947,874           8.42,714, 400         1,000         947,744           8.42,714, 400         1,000         947,744           8.42,71, 100         1,000         947,744           8.42,724, 100         1,000         947,744           8.42,747, 100         1,000         947,744           8.42,477, 100         1,000         947,444           8.42,477, 100         1,000         947,444           8.42,477, 100         1,000         947,444           8.42,477, 100         1,000         947,444           8.42,477, 100         1,000         947,444           8.42,477, 100         1,000         947,444           8.42,447, 100         1,000         947,444           8.42,447, 100         1,000         947,444           8.42,447, 100         1,000         947,444 <td>11/50/15 \$ 11/51/15 \$ 12/06/15 \$ 12/06/15 \$ 12/06/15 \$ 12/06/15 \$</td> <td>343,335.4700</td> <td>1.0000</td> <td>.*</td> <td>343,535</td> <td>Web, who</td> <td></td>	11/50/15 \$ 11/51/15 \$ 12/06/15 \$ 12/06/15 \$ 12/06/15 \$ 12/06/15 \$	343,335.4700	1.0000	.*	343,535	Web, who	
8         777 776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776         7776 <th< td=""><td>1/51/15 \$ 2/06/15 \$ 2/06/15 \$ 2/07/15 \$</td><td>442.873.4500</td><td>1.0000</td><td></td><td>442,573</td><td>562.873</td><td></td></th<>	1/51/15 \$ 2/06/15 \$ 2/06/15 \$ 2/07/15 \$	442.873.4500	1.0000		442,573	562.873	
8.95         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000	2/05/15 S 2/06/15 S 2/07/15 S 2/08/15 S	572,776.0000		•		572,776	
8.	2/04/15 S 2/07/15 S 2/08/15 S	589,057.1900	1.0000	-		780,685	
25.45,201.200         1,0000         2,746,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         2,946,201         <	2/07/15 S 2/08/15 S	397,037.4400	•		1897,037	1997,037	
8         3,796, 200         1,000         0         3,796, 435         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,996, 445         3,	2/08/15 \$	294,201.2800	1.0000	•	294,201	294,201	
8		3,796.2000		_	3,796	3,796	
8         500-612.         300-613.         300-613.         300-613.         301-264.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         301-364.         30	2/08/15 S	509,048,050		•	309,045	100 COS	
\$ 5.11.44.4210         1.0000         0         351.244         351.144         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244         351.244 <t< td=""><td>//11/13 S</td><td>309,612.6200</td><td>1.0000</td><td>•</td><td>309,613</td><td>309,613</td><td></td></t<>	//11/13 S	309,612.6200	1.0000	•	309,613	309,613	
\$ 50, 105, 200         1,000         0         591, 264         591           \$ 65, 200, 200, 200         1,000         0         450, 200         450, 200           \$ 65, 200, 200, 200         1,000         0         45, 200         41, 200           \$ 65, 200, 200, 200         1,000         0         45, 200         41, 200           \$ 70, 200, 200         1,000         0         41, 200         41, 200           \$ 86, 450, 200         1,000         0         45, 450         41, 200           \$ 86, 465, 200         1,000         0         45, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41, 460         41	//12//3 S	551,144.6100	1.0000	•	351,145	351,165	
\$ 50.05.2500         1.0000         971,005.2500         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001         450,001	2/15/15 S	591,263.9000	1.0000	•	591,264	391,264	
\$ 654,779         \$ 656,681         1.0000         0         \$ 656,881         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770         \$ 646,770	714/15 \$	571,005.3500	1.0000	-	571,005	571,005	
\$ 454,770         1.0000         644,770         454,770           \$ 524,721         1.0000         0         454,770         450           \$ 524,720         1.0000         0         459,471         450           \$ 410,487,700         1.0000         0         459,471         450           \$ 524,720,700         1.0000         0         450,491         450           \$ 524,720,700         1.0000         0         456,444         450           \$ 546,467,0500         1.0000         0         456,444         450           \$ 546,467,0500         1.0000         0         456,444         450           \$ 546,467,0500         1.0000         0         456,444         450           \$ 546,467,0500         1.0000         0         456,454         450           \$ 546,467,0500         1.0000         0         456,454         450           \$ 546,467,0500         1.0000         0         456,454         450           \$ 546,467,0500         1.0000         0         456,454         451           \$ 547,462,0500         1.0000         0         457,454         451           \$ 547,462,0500         1.0000         0         457,454	/18/15 \$	450,850.6100	1.0000	•	450,651	450,051	
\$ 1,500.4700         1.0000         0         41,509         41,509           \$ 24,571.1200         1.0000         0         524,571         524           \$ 379,575.7700         1.0000         0         41,699         41,699           \$ 526,520.5600         1.0000         0         256,520         226           \$ 526,520.5600         1.0000         0         256,520         226           \$ 547,500         1.0000         0         346,447         354           \$ 64,430.2200         1.0000         0         346,447         356           \$ 64,430.2200         1.0000         0         346,447         356           \$ 547.2200         1.0000         0         346,444         476           \$ 547.2200         1.0000         0         346,444         476           \$ 547.4200         1.0000         0         346,444         476           \$ 547.4200         1.0000         0         346,444         476           \$ 547.4200         1.0000         0         346,444         476           \$ 547.4200         1.0000         0         346,444         476           \$ 547.4200         1.0000         0         346,444         <	/20/15 \$	454,769.8600	•	_	454,770	454,770	
8         379,575,1100         1.0000         624,971         824,971,1200         1.0000         924,971         824,971         824,971         824,971         824,971         824,971         824,971         824,971         824,520         824,520         824,520         824,520         824,520         824,520         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647         824,647	721/13 \$	41,508.6700	1.0000	_	41,509	41,509	
\$ 79,375,7700         1,0000         0         379,376         379           \$ 56,520,8700         1,0000         0         26,520         226,520           \$ 56,520,8700         1,0000         0         26,520         226,520           \$ 54,445,280,600         1,0000         0         36,447         36,447           \$ 54,445,2800         1,0000         0         36,446         36,446           \$ 54,458,2800         1,0000         0         36,436         36           \$ 54,458,2800         1,0000         0         36,436         36           \$ 54,75,300         1,0000         0         36,436         36           \$ 54,75,300         1,0000         0         36,436         36           \$ 54,454,260         1,0000         0         36,436         36           \$ 56,464,27,270         1,0000         0         36,436         36           \$ 56,467,270         1,0000         0         36,436         36           \$ 587,464,380         1,0000         0         36,436         36           \$ 587,464         300         1,0000         0         36,436         36           \$ 587,464         300         1,0000         <	/22/15 \$	524,971.1200	1.0000	_	524,971	524,971	
\$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,640         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690         \$ 10,690	/25/15 \$	879,875.7700	1.0000		379,876	919,618	
\$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	/26/15 \$	410,697.5700	1.0000	•	410,694	410,698	
\$ 55.13, 400         1.0000         0         552,140         554           \$ 56,45, 500         1.0000         0         564,446         476           \$ 56,45, 500         1.0000         0         564,459         566           \$ 66,45, 500         1.0000         0         564,459         566           \$ 60,465, 500         1.0000         0         566,459         567           \$ 60,465, 500         1.0000         0         516,162         518           \$ 57,042, 2200         1.0000         0         516,162         518           \$ 58,764, 500         1.0000         0         527,642         528           \$ 527,042, 2200         1.0000         0         526,483         528           \$ 527,042, 2200         1.0000         0         527,642         528           \$ 527,042, 2200         1.0000         0         527,642         528           \$ 527,042, 2200         1.0000         0         527,642         528           \$ 527,042, 2200         1.0000         0         527,642         528           \$ 527,042, 2200         1.0000         0         527,642         528           \$ 527,042, 2200         1.0000         0	/27/15 \$	256,520.5600	1.0000	•	256,520	256,520	
S         544,647,0500         1,0000         0         544,647         344           S         546,446,5500         1,0000         0         546,439         346           S         546,446,5200         1,0000         0         546,439         346           S         547,2200         1,0000         0         547,325         340           S         546,2200         1,0000         0         318,325         340           S         546,2200         1,0000         0         318,325         340           S         547,242,200         1,0000         0         325,443         340           S         547,242,200         1,0000         0         327,442         340           S         547,242,200         1,0000         0         327,443         340           S         547,242,200         1,0000         0         327,443         340           S         547,242,200         1,0000         0         340,444         340           S         547,242         1,0000         0         340,444         340           S         547,242         1,0000         0         340,444         340           S	/28/15 \$	552,139.6000	1.0000	•	552,140	552,140	
\$         \$476,445.8900         \$1.0000         \$476,446.8900         \$476,446.8900         \$476,446.890         \$476,446.890         \$478,878         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$4678.8900         \$467.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.845         \$4688.	/05/13 S	544,647.0500	1.0000	_	344,647	144,647	
\$6,458,8200         \$6,458         \$6,459         \$6,459         \$6,459         \$6,459         \$6,459         \$6,459         \$6,459         \$6,459         \$6,459         \$6,459         \$6,450         \$6,450         \$6,450         \$10         \$6,450         \$10         \$6,450         \$10         \$6,450         \$10         \$6,450         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10	/06/15 S	476,445.5900		•	476,446	476,446	
S         5/673.5000         1.0000         0         5/673         401           S         5/24.2000         1.0000         0         5/673         401           S         5/24.2000         1.0000         0         5/67.25         5/67           S         5/64.2000         1.0000         0         5/27.64         5/25           S         5/64.185.700         1.0000         0         5/27.64         5/25           S         5/64.185.700         1.0000         0         5/27.64         5/25           S         5/64.185.700         1.0000         0         5/27.64         5/25         5/25           S         5/64.185.700         1.0000         0         5/27.64         5/25         5/25           S         5/64.186.700         1.0000         0         5/27.64         5/27.64         5/27.64           S         5/64.186.700         1.0000         0	<b>707/15 S</b>	366,438.8200		•	366,439	684, 998	
8         \$401,162,2800         1,0000         0         \$401,162         \$401           8         \$401,162,2800         1,0000         0         \$64,849         \$428         \$428           8         \$46,849,2800         1,0000         0         \$64,849         \$428         \$428           8         \$45,2800         1,0000         0         \$25,845         \$428         \$428           8         \$57,042,2800         1,0000         0         \$27,042         \$437         \$437         \$437         \$437         \$437         \$437         \$437         \$437         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443         \$443 <th< td=""><td>/08/13 S</td><td>3,673.5000</td><td>•</td><td></td><td>8,678</td><td>2,673</td><td></td></th<>	/08/13 S	3,673.5000	•		8,678	2,673	
S 18,524,870         1,0000         0         \$16,526,875         \$18           S 54,849,2800         1,0000         0         \$42,644         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$45,45         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154         \$41,154	2 51/80/	401,162.2500			401,162	401,162	
S         566,849,2800         1,0000         0         366,849         366,849         366,849         366,849         366,849         366,849         366,849         366,849         366,849         366,849         366,849         366,849         366,849         366,842         366,849         366,849         366,849         366,849         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,842         366,84	711/15 \$	518,524.9700	1.0000	•	518,525	218, 325	
\$5.7,642.2700         1.0000         0         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545         \$25,545 <td< td=""><td>/12/15 \$</td><td>566,849.2800</td><td>1.0000</td><td>_</td><td>896,338</td><td>646,848</td><td></td></td<>	/12/15 \$	566,849.2800	1.0000	_	896,338	646,848	
\$57,042.2200         1.0000         0         \$27,042         \$20           \$5,546.360         1.0000         0         \$25,042         \$20           \$5,546.360         1.0000         0         \$26,186         \$36           \$5,64.185.730         1.0000         0         \$36,186         \$36           \$5         477,642.6900         1.0000         0         477,643         471           \$5         411,248.5100         1.0000         0         \$36,705         \$36           \$5         \$5,715.2500         1.0000         0         \$36,705         \$36           \$5         \$56,542.5700         1.0000         0         \$36,345         \$36           \$5         \$56,542.5700         1.0000         0         \$36,345         \$36           \$5         \$56,547.1100         1.0000         0         \$36,345         \$36           \$5         \$56,547.1100         1.0000         0         \$36,316         \$36           \$5         \$56,2700         1.0000         0         \$36,316         \$36           \$5         \$562.2900         1.0000         0         \$36,316         \$36           \$5         \$50,3861.200         1.0000 <td>/15/15 \$</td> <td>423,543.2700</td> <td>1.0000</td> <td>_</td> <td>425,545</td> <td>423, 543</td> <td></td>	/15/15 \$	423,543.2700	1.0000	_	425,545	423, 543	
\$ 58,366,300         1.0000         0         38,566         383           \$ 5,267,320         1.0000         0         29,821         29           \$ 56,185,750         1.0000         0         596,186         39           \$ 417,242,690         1.0000         0         477,643         471           \$ 517,242,690         1.0000         0         411,249         411           \$ 586,705,550         1.0000         0         397,130         397           \$ 586,642,570         1.0000         0         397,130         396           \$ 586,542,570         1.0000         0         396,67         396           \$ 586,542,570         1.0000         0         396,67         396           \$ 586,542,570         1.0000         0         396,86         31           \$ 586,542,570         1.0000         0         366,36         31           \$ 586,647,010         1.0000         0         356,86         31           \$ 586,547,110         1.0000         0         179,90         179           \$ 588,661,200         1.0000         0         179,90         179           \$ 588,661,200         1.0000         0         179,90         <	/14/15 5	527,042.2200			527,042	527,042	
S         29,821.5200         1.0000         0         29,821         29           S         47,642.6900         1.0000         0         477,643         477         477,643         477         477         477,643         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         477         47	/15/13 \$	888,866.5800	•	_	992'585	990'080	
\$96,186.7500         1.0000         0         596,186         596,186         596,186         596,186         596,186         477,643         477,643         477,643         477,643         477,643         477,643         477,643         477,643         477,643         477,643         471,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249	/19/15 S	29,821.5200	•	•	29,821	29,621	
\$\$\text{47,642.6900}\$         1.0000         0         477,643         477,643         477,643         477,643         477,643         477,643         477,643         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249         411,249	720/15 \$	596,185.7500	•	•	296,186	596,186	
\$86,705.550       1.0000       0       411,249       411,249         \$86,705.550       1.0000       0       396,705       396,705         \$86,705.550       1.0000       0       397,130       397,130         \$88,686.5800       1.0000       0       386,867       556         \$88,687.5700       1.0000       0       856,843       836         \$88,507.1100       1.0000       0       875,687       573         \$88,687.1100       1.0000       0       179,900       179         \$88,687.2900       1.0000       0       179,900       179         \$88,687.2900       1.0000       0       358,681       538         \$88,687.2900       1.0000       0       358,681       538         \$88,687.861       1.0000       0       358,681       538         \$88,687.861       1.0000       0       538,681       539         \$88,687.861       1.0000       0       538,881       539         \$88,687.861       1.0000       0       538,881       539         \$88,7,87,87       1.0000       0       538,787       538	/21/15 \$	477,642.6900	٠	_	1 477,645	477,643	
\$\$6,705.550         1.0000         0         \$86,705         506           \$\$7,180.590         1.0000         0         \$97,180         597           \$\$\$6,580.5800         1.0000         0         \$86,687         \$98           \$\$\$5,500         1.0000         0         \$66,845         \$56           \$\$\$\$5,500         1.0000         0         \$65,816         \$78           \$\$\$\$\$\$\$400         1.0000         0         \$78         \$78           \$\$\$\$\$\$\$\$\$\$400         1.0000         0         \$78         \$78           \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	/22/15 S	411,240.5100	•	•	411,249	411,249	
\$ 597,180.5900         1.0000         0         397,180         397           \$ 586,686,5800         1.0000         0         386,845         586           \$ 566,542.5700         1.0000         0         366,845         586           \$ 575,687.1100         1.0000         0         366,316         573           \$ 575,687.1100         1.0000         0         179,900         179           \$ 585,687.2200         1.0000         0         358,687         578           \$ 585,661.2000         1.0000         0         358,681         588           \$ 590,385.2500         1.0000         0         558,681         589           \$ 57,975.1500         1.0000         0         557,875         589	726/13 \$	386,705.5500	•		386,705	386,705	
S         566,686.5800         1.0000         0         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         566,843         577,873         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578         578	727/15 \$	397,130.3900	•		150	597,150	
\$\$6,842.5700         1.0000         0         \$66,843         \$66,842         \$66,842         \$66,842         \$66,843         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$66,842         \$67,942         \$67,942         \$67,942         \$67,942         \$67,942         \$67,942         \$67,942         \$67,942         \$67,942         \$67,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$687,942         \$6887,942         \$6887,942         \$6887,942         \$6887,	/28/13 S	588,686.5800	•		500,667	500,607	
5         656,309.9100         1.0000         0         656,316         856           5         575,687.1100         1.0000         0         179,900         179           5         179,899.7400         1.0000         0         179,900         179           5         3,682.2900         1.0000         0         3,682         5           5         555,661.2000         1.0000         0         355,661         355           5         590,585.2900         1.0000         0         590,585         555           5         57,975.1300         1.0000         0         457,875         457	701/15 S	366,542.5700	٠	•	346,948	366, 543	
\$75,687.1100     1.0000     0     \$75,687     \$75       \$\$179,899.7400     1.0000     0     179,900     179,900       \$\$\$5,682.2900     1.0000     0     3,682     3       \$\$\$\$,961.2000     1.0000     0     355,661     355       \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	/03/15 S	856,509.9100		•	926,310	018'950	
S     179,899.7400     1.0000     0     179,900     179,900       S     3,682.2900     1.0000     0     3,682     3       S     558,641.2000     1.0000     0     358,641     358       S     590,585.2500     1.0000     0     390,385     590,385       S     457,475.1300     1.0000     0     457,475	704/15 S	575,657.1100	•	_	575,657	573,657	
S     3,682.2900     1.0000     0     3,583.461     355.461     355.461       S     555,061.2000     1.0000     0     355,461     355       S     590,585.2500     1.0000     0     350,285     350       S     457,075.1300     1.0000     0     457,075     457	705/15 S	179,899.7400	•		179,900	179,900	
\$ 555,061.2000 1.0000 0 555,061 \$ 590,565.2500 1.0000 0 590,885 \$ 557,075.1500 1.0000 0 557,875	708/13 S	3,682.2900		•	3,682	3,682	
S 590,465,2500 1,0000 0 590,485 S 457,675,1500 1,0000 0 457,875	708/15 \$	555,861.2000	•	•	355,861	198' 222	
s 457,675,1500 1,0000 0 457,878	709/15 S	590,565.2500	•	-	200,000	390,088	
	710/13 8	457,875.1300	•	-	457,878	457,875	



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CALTAIN S         SACE 544 3000         1 0000         8 ACC 543         366 544           CALTAIN S         CALTAIN S         CALTAIN S         366 544 3000         1 0000         617,007         366 543           CALTAIN S         CALTAIN S         CALTAIN S         CALTAIN S         CALTAIN S         366 544 3000         1 0000         617,007         413,107           CALTAIN S         CALTAIN S         CALTAIN S         CALTAIN S         CALTAIN S         360 774         413,107           CALTAIN S         CALTAIN S         CALTAIN S         CALTAIN S         CALTAIN S         360 774         413,107           CALTAIN S         CALTAIN S         CALTAIN S         CALTAIN S         A13,107         413,107         413,107           CALTAIN S         CALTAIN S         CALTAIN S         CALTAIN S         A13,107         413,107           CALTAIN S         CALTAIN S         CALTAIN S         A13,107         413,107         413,107           CALTAIN S         CALTAIN S         CALTAIN S         A13,107         410,107         413,107           CALTAIN S         CALTAIN S         CALTAIN S         A13,107         410,107         413,107           CALTAIN S         CALTAIN S         CALTAIN S         A13,107	BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GATIN/LOSS
\$ 159, 067         \$ 159, 067           \$ 15, 250, 620         \$ 1,0000         \$ 15, 1000           \$ 21, 102, 0000         \$ 1,0000         \$ 11, 102           \$ 21, 102, 0000         \$ 1,0000         \$ 11, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102           \$ 25, 102, 102         \$ 1,0000         \$ 10, 102	04/12/13 \$	366,543.3000	•	_	366,543	366,543	
\$ 411,032,000         1,000         0         411,331           \$ 541,032,000         1,000         0         411,331           \$ 542,773,670         1,000         0         411,032           \$ 543,773,670         1,000         0         431,014           \$ 543,773,670         1,000         0         431,014           \$ 543,773,670         1,000         0         431,144           \$ 545,773,670         1,000         0         431,144           \$ 545,773,670         1,000         0         431,144           \$ 545,773,670         1,000         0         431,144           \$ 547,730         1,000         0         743,232           \$ 547,730         1,000         0         743,232           \$ 547,730         1,000         0         743,232           \$ 547,730         1,000         0         743,232           \$ 547,730         1,000         0         753,441           \$ 547,730         1,000         0         753,441           \$ 547,730         1,000         0         753,441           \$ 547,730         1,000         0         753,441           \$ 547,740         1,000         0         <	04/15/13 \$	349,067.2300		_	349,067	349,067	
\$ 411,012, 6700         1,0000         9 11,032           \$ 411,012, 6700         1,0000         9 11,032           \$ 434,714, 6700         1,0000         9 11,032           \$ 435,714, 6700         1,0000         9 11,032           \$ 545,124, 6700         1,0000         9 12,714           \$ 545,124, 6700         1,0000         9 12,714           \$ 545,124, 6700         1,0000         9 12,714           \$ 545,124, 6700         1,0000         9 12,714           \$ 545,124, 6200         1,0000         9 12,722           \$ 745,212, 500         1,0000         9 12,722           \$ 745,212, 500         1,0000         9 12,722           \$ 745,212, 500         1,0000         9 12,722           \$ 745,212, 500         1,0000         9 12,722           \$ 745,712, 500         1,0000         9 12,722           \$ 745,714,600         1,0000         9 12,732           \$ 746,724,710         1,0000         9 12,732           \$ 746,727,714,600         1,0000         9 12,732           \$ 746,727,714,600         1,0000         9 12,732           \$ 746,727,710         1,0000         9 12,732           \$ 746,727,710         1,0000         1,0000		413,590.6200	٠		415,391	413,391	
\$ 341,715, \$700         1,000         9         341,714, \$70           \$ 45,773, \$700         1,000         0         343,714, \$71           \$ 45,184, \$700         1,000         0         545,184           \$ 55,184, \$700         1,000         0         545,184           \$ 55,184, \$700         1,000         0         545,184           \$ 55,219, \$200         1,000         0         545,184           \$ 55,219, \$200         1,000         0         545,184           \$ 55,219, \$200         1,000         0         763,747           \$ 55,219, \$200         1,000         0         763,747           \$ 55,441, \$400         1,000         0         763,747           \$ 55,451, \$400         1,000         0         763,747           \$ 55,451, \$400         1,000         0         763,747           \$ 55,451, \$400         1,000         0         763,747           \$ 55,451, \$400         1,000         0         763,747           \$ 55,451, \$400         1,000         0         763,747           \$ 55,451, \$400         1,000         0         763,747           \$ 55,452, \$400         1,000         0         763,747           \$ 55,5		411,032.0000	1.0000	•		411,052	
\$ 134,774         1,000         0         354,774           \$ 134,774,6.950         1,000         0         354,774           \$ 25,386,670         1,000         0         353,774           \$ 36,105,566,670         1,000         0         363,174           \$ 36,105,50         1,000         0         363,174           \$ 36,715,50         1,000         0         362,174           \$ 36,731,50         1,000         0         362,174           \$ 36,731,50         1,000         0         362,174           \$ 36,732,50         1,000         0         362,174           \$ 373,73,50         1,000         0         362,174           \$ 373,73,50         1,000         0         362,174           \$ 373,73,50         1,000         0         362,174           \$ 373,73,50         1,000         0         362,174           \$ 373,73,50         1,000         0         352,174           \$ 355,016,610         1,000         0         352,174           \$ 355,016,610         1,000         0         352,174           \$ 357,716,00         1,000         0         352,174           \$ 357,716,00         1,000         0<		381,013.6700	1.0000	_		381,014	
\$ 785,786,790         1,000         0         589,717           \$ 785,786,790         1,000         0         585,187           \$ 85,184,690         1,000         0         585,187           \$ 85,184,500         1,000         0         582,187           \$ 85,787,200         1,000         0         582,187           \$ 85,787,200         1,000         0         76,764           \$ 785,787,200         1,000         0         76,764           \$ 785,787,200         1,000         0         76,764           \$ 785,787,200         1,000         0         76,764           \$ 85,711,600         1,000         0         76,764           \$ 85,711,600         1,000         0         76,764           \$ 85,711,600         1,000         0         76,764           \$ 85,711,600         1,000         0         76,764           \$ 85,711,600         1,000         0         76,764           \$ 85,711,600         1,000         0         76,764           \$ 85,711,600         1,000         0         76,764           \$ 85,711,600         1,000         0         76,764           \$ 85,711,600         1,000         0 <td></td> <td>343,773.6700</td> <td>1.0000</td> <td></td> <td></td> <td>343,774</td> <td></td>		343,773.6700	1.0000			343,774	
\$ 545,184.670         1,0000         0         545,184           \$ 545,184.650         1,0000         0         545,184           \$ 545,184.650         1,0000         0         545,184           \$ 545,184.650         1,0000         0         362,974           \$ 545,184.650         1,0000         0         362,974           \$ 545,184.660         1,0000         0         365,174           \$ 545,184.660         1,0000         0         365,174           \$ 545,184.660         1,0000         0         365,174           \$ 545,184.660         1,0000         0         365,174           \$ 55,000         1,0000         0         375,184           \$ 555,000         1,0000         0         375,184           \$ 555,000         1,0000         0         375,184           \$ 555,000         1,0000         0         375,184           \$ 555,000         1,0000         0         375,184           \$ 555,000         1,0000         0         375,184           \$ 555,000         1,0000         0         375,184           \$ 555,000         1,0000         0         375,184           \$ 555,000         1,0000 <td< td=""><td></td><td>389,716.9500</td><td>1.0000</td><td></td><td></td><td>389,717</td><td></td></td<>		389,716.9500	1.0000			389,717	
\$ 55, 185, 550         1,0000         0         56, 184           \$ 5, 185, 520         1,0000         0         56, 184           \$ 5, 186, 520         1,0000         0         76, 22, 22           \$ 5, 186, 520         1,0000         0         76, 22           \$ 5, 781, 520         1,0000         0         76, 72           \$ 751, 270         1,0000         0         76, 72           \$ 751, 270         1,0000         0         76, 72           \$ 751, 270         1,0000         0         76, 72           \$ 751, 270         1,0000         0         76, 72           \$ 751, 270         1,0000         0         75, 74           \$ 751, 270         1,0000         0         75, 74           \$ 752, 71, 72         0         1,0000         0         75, 74           \$ 752, 71, 72         0         1,0000         0         756, 71           \$ 752, 72, 70         1,0000         0         756, 71           \$ 752, 76, 70         1,0000         0         756, 71           \$ 752, 76, 70         1,0000         0         751, 62           \$ 752, 76, 70         1,0000         0         751, 62           \$		435,386.6700	1.0000	-		435,587	
\$ 5.25.973.970         1.0000         0         352,974           \$ 5.26.163.520         1.0000         0         352,974           \$ 5.27.163.520         1.0000         0         744,220           \$ 7.419.520         1.0000         0         745,220           \$ 7.419.520         1.0000         0         75,744           \$ 7.51.270         1.0000         0         75,744           \$ 7.51.270         1.0000         0         75,747           \$ 7.51.270         1.0000         0         75,747           \$ 8.52.71.2500         1.0000         0         75,747           \$ 8.52.71.2500         1.0000         0         755,911           \$ 8.52.46.2500         1.0000         0         755,71           \$ 8.52.46.2500         1.0000         0         755,71           \$ 8.52.46.2500         1.0000         0         755,72           \$ 8.52.46.2500         1.0000         0         755,72           \$ 8.52.46.2500         1.0000         0         751,63           \$ 8.52.46.2500         1.0000         0         751,63           \$ 8.56.26.200         1.0000         0         751,63           \$ 8.56.26.200		543,183.6500		•		562,184	
\$ 350,154         \$ 320,164           \$ 36,231,560         1,0000         0         394,322           \$ 36,331,560         1,0000         0         76,762           \$ 76,762,29,520         1,0000         0         76,762           \$ 76,762,30         1,0000         0         76,762           \$ 76,762,30         1,0000         0         76,764           \$ 75,71,2700         1,0000         0         76,762           \$ 75,91,5300         1,0000         0         76,762           \$ 75,91,5300         1,0000         0         75,71           \$ 75,91,5300         1,0000         0         75,71           \$ 75,91,5300         1,0000         0         75,71           \$ 75,91,5300         1,0000         0         75,71           \$ 75,91,5300         1,0000         0         75,71           \$ 75,91,5300         1,0000         0         75,71           \$ 75,71,600         1,0000         0         75,71           \$ 75,71,600         1,0000         0         75,71           \$ 75,71,600         1,0000         0         75,71           \$ 75,71,600         1,0000         0         75,71		362,973.9700	1.0000	_	362,974	362,974	•
\$ 5         354, 331, 5600         1,0000         0         753, 222           \$ 75, 219, 5200         1,0000         0         75, 764           \$ 75, 219, 5200         1,0000         0         75, 764           \$ 3, 731, 2700         1,0000         0         7, 764           \$ 3, 731, 2700         1,0000         0         7, 764           \$ 525, 913, 5300         1,0000         0         375, 91           \$ 526, 361, 400         1,0000         0         375, 91           \$ 526, 361, 4500         1,0000         0         375, 91           \$ 526, 361, 400         1,0000         0         375, 91           \$ 555, 975, 391         1,0000         0         375, 91           \$ 555, 975, 390         1,0000         0         375, 91           \$ 555, 975, 391         1,0000         0         375, 91           \$ 555, 975, 390         1,0000         0         375, 91           \$ 555, 975, 390         1,0000         0         375, 92           \$ 555, 975, 390         1,0000         0         375, 92           \$ 557, 925, 300         1,0000         0         357, 62           \$ 557, 622, 900         1,0000         0         357, 62<		320,163.5200	1.0000	•	520,164	320,164	
\$ 763.219.520         1.0000         0         763.220           \$ 763.219.520         1.0000         0         763.721           \$ 763.5900         1.0000         0         75,754           \$ 755.762.2700         1.0000         0         75,754           \$ 755.762.2700         1.0000         0         75,754           \$ 755.762.200         1.0000         0         75,754           \$ 755.762.200         1.0000         0         75,754           \$ 755.762.200         1.0000         0         75,541           \$ 755.771.600         1.0000         0         75,541           \$ 755.771.600         1.0000         0         75,541           \$ 755.771.600         1.0000         0         75,541           \$ 755.771.600         1.0000         0         75,541           \$ 755.771.600         1.0000         0         75,752           \$ 755.771.600         1.0000         0         75,753           \$ 755.771.600         1.0000         0         75,753           \$ 756.700         1.0000         0         75,753           \$ 756.700         1.0000         0         75,753           \$ 756.700         1.0000	_	394,331.5600	1.0000	_	594,532	394,332	
S         765, 4200         1,0000         0         76,764           S         765, 4200         1,0000         0         75,764           S         435,912, 270         1,0000         0         525,914           S         525,010, 4100         1,0000         0         525,914           S         526,010, 4100         1,0000         0         525,914           S         526,010, 4100         1,0000         0         525,914           S         526,010, 4100         1,0000         0         525,914           S         526,040, 8100         1,0000         0         526,341           S         526,470, 8100         1,0000         0         526,341           S         526,470, 8100         1,0000         0         525,453           S         526,470         1,0000         0         526,341           S         526,470         1,0000         0         526,444           S         526,470         1,0000         0         526,444           S         526,435         1,0000         0         526,444           S         526,440         1,0000         0         526,444           S		743,219.5200	1.0000	•		743,220	
S         3,761           S         7,762,9800         1,0000         0         455,914           S         2,751,530         1,0000         0         455,914           S         25,914,5300         1,0000         0         525,914           S         3,751,537         1,0000         0         525,914           S         3,541,4300         1,0000         0         529,341           S         5,546,018         1,0000         0         529,341           S         5,546,018         1,0000         0         529,341           S         5,546,018         1,0000         0         552,461           S         5,546,018         1,0000         0         552,462           S         5,546,218         1,0000         0         552,652	06/13 S	305,746.6200	1.0000	•	305,747	305,747	
\$ 751.270         1.0000         0         5.751           \$ 755.270         1.0000         0         6.5914           \$ 555.010.610         1.0000         0         255.014           \$ 555.010.610         1.0000         0         255.014           \$ 555.010.610         1.0000         0         255.01           \$ 556.361.300         1.0000         0         256.341           \$ 557.652.900         1.0000         0         256.541           \$ 557.652.900         1.0000         0         256.541           \$ 557.652.1300         1.0000         0         557.552           \$ 557.652.1300         1.0000         0         557.552           \$ 557.652.1300         1.0000         0         557.552           \$ 557.652.1300         1.0000         0         557.552           \$ 557.652.1300         1.0000         0         557.552           \$ 557.652.1300         1.0000         0         557.552           \$ 557.652.1300         1.0000         0         557.552           \$ 557.652.100         1.0000         0         557.552           \$ 557.652.100         1.0000         0         557.552           \$ 557.652.100		76,763.9800	1.0000			76,764	
\$ 55,915.550         1,000         0         455,914           \$ 55,010.6100         1,000         0         555,914           \$ 575,187.900         1,000         0         575,188           \$ 556,147.4300         1,000         0         575,188           \$ 556,147.4300         1,000         0         575,112           \$ 556,147.4300         1,000         0         575,712           \$ 552,467.970         1,000         0         555,712           \$ 552,467.970         1,000         0         557,652           \$ 552,467.970         1,000         0         557,652           \$ 552,467.957         1,000         0         557,652           \$ 552,467.957         1,000         0         557,652           \$ 552,467.957         1,000         0         557,652           \$ 552,467.957         1,000         0         557,652           \$ 552,467.957         1,000         0         557,652           \$ 552,657.957.550         1,000         0         557,652           \$ 552,657.550         1,000         0         557,276           \$ 557,757.500         1,000         0         557,276           \$ 558,09         1,		3,751.2700	1.0000	_	3,751	3,751	
\$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$		435,915.5300	•	•	435,914	435,914	
S         575,587,9010         1,0000         0         275,386           S         5298,541,4500         1,0000         0         256,541           S         555,576,8100         1,0000         0         356,5712           S         555,775,900         1,0000         0         555,712           S         554,678,400         1,0000         0         552,675           S         552,662,900         1,0000         0         552,675           S         552,662,900         1,0000         0         552,675           S         551,957,070         1,0000         0         552,675           S         552,662,900         1,0000         0         552,675           S         552,652,500         1,0000         0         552,675           S         552,652,500         1,0000         0         552,652           S         542,275,510         1,0000         0         552,652		525,010.6100	1.0000	•	525,011	525,011	
S         528,341,4300         1.0000         0         228,341           S         526,340         1.0000         0         326,341           S         556,371.600         1.0000         0         455,775           S         553,711.600         1.0000         0         553,712           S         554,678.00         1.0000         0         553,712           S         552,662.900         1.0000         0         553,752           S         552,662.900         1.0000         0         553,663           S         552,652.1300         1.0000         0         552,653           S         552,552.500         1.0000         0         552,652           S         552,552.500         1.0000         0         552,652           S         553,552.500         1.0000         0         562,752           S         542,275.500         1.0000         0         562,274           S		373,387.9000	1.0000	•	373,388	873,588	
S         526,340         1.0000         0         326,541           S         455,975,975,975         3.0000         0         455,712           S         553,712,600         1.0000         0         557,712           S         554,678,400         1.0000         0         557,672           S         551,957,0700         1.0000         0         557,652           S         351,957,0700         1.0000         0         557,652           S         352,652,900         1.0000         0         557,652           S         352,652,900         1.0000         0         357,652           S         432,562,1300         1.0000         0         352,652           S         432,622,3000         1.0000         0         352,652           S         432,622,3000         1.0000         0         352,652           S         432,622,3000         1.0000         0         352,652           S         540,480         1.0000         0         352,642           S         541,480         1.0000         0         358,109           S         540,480         1.0000         0         358,109           S <td></td> <td>298,341.4300</td> <td>1.0000</td> <td></td> <td>298,341</td> <td>298,341</td> <td></td>		298,341.4300	1.0000		298,341	298,341	
S         555,975.3900         1.0000         0         455,975           S         552,662.9800         1.0000         0         557,712           S         552,662.9800         1.0000         0         552,663           S         552,662.9800         1.0000         0         552,663           S         552,662.1300         1.0000         0         552,653           S         552,652.1300         1.0000         0         552,653           S         552,652.5000         1.0000         0         552,653           S         450,289.4700         1.0000         0         751,635           S         562,089.5300         1.0000         0         751,635           S         562,277.5200         1.0000         0         751,635           S         564,247.5200         1.0000         0         751,635           S         564,247.5200         1.0000         0         751,636           S         564,247.5200         1.0000         0         564,247           S         564,647.5200         1.0000         0         564,247           S         564,660.0300         1.0000         0         566,414	•	326,340.8100	1.0000	•	326,341	526,341	
SSS,711.6000         1.0000         0         555,712           SS         554,678.4300         1.0000         0         557,678           SS         552,652.9000         1.0000         0         557,653           SS         552,652.1300         1.0000         0         557,653           SS         552,652.1300         1.0000         0         557,653           SS         552,652.1300         1.0000         0         571,635           SS         552,635.1300         1.0000         0         571,635           SS         751,635.5600         1.0000         0         751,635           SS         751,635.5600         1.0000         0         751,637           SS         751,635.5600         1.0000         0         751,637           SS         750,635.500         1.0000         0         751,637           SS         750,730         1.0000         0         752,647		455,975.3900	1.0000	_	455,975	455,975	
\$54,678,4300         1.0000         0         \$54,678           \$52,662,29800         1.0000         0         \$52,663           \$52,652,9800         1.0000         0         \$51,957           \$52,652,1300         1.0000         0         \$52,653           \$52,652,5000         1.0000         0         \$52,652           \$52,582,4700         1.0000         0         \$52,582           \$52,275,5100         1.0000         0         \$52,582           \$53,082,500         1.0000         0         \$55,090           \$53,082,500         1.0000         0         \$55,090           \$54,247,520         1.0000         0         \$56,090           \$54,247,520         1.0000         0         \$56,090           \$540,480,030         1.0000         0         \$56,375           \$540,480,030         1.0000         0         \$56,375           \$555,030         1.0000         0         \$56,480           \$555,030         1.0000         0         \$56,375           \$555,030         1.0000         0         \$59,095           \$555,030         1.0000         0         \$56,090           \$555,030         1.0000         0 </td <td></td> <td>553,711.6000</td> <td>•</td> <td></td> <td>553,712</td> <td>553,712</td> <td></td>		553,711.6000	•		553,712	553,712	
\$52,662.9800         1.0000         552,663           \$51,957.0700         1.0000         0         351,957           \$51,957.0700         1.0000         0         351,655           \$52,582.3000         1.0000         0         430,289           \$50,289.4700         1.0000         0         430,289           \$50,289.4700         1.0000         0         430,289           \$51,635.5600         1.0000         0         430,289           \$51,635.5600         1.0000         0         430,289           \$51,635.5600         1.0000         0         432,275           \$51,635.5600         1.0000         0         432,275           \$51,635.600         1.0000         0         563,276           \$510.4600         1.0000         0         564,277           \$510.4600         1.0000         0         360,480           \$510.4600         1.0000         0         360,480           \$510.4600         1.0000         0         360,480           \$510.4600         1.0000         0         360,415           \$510.530         1.0000         0         365,036           \$510.5400         1.0000         0         455		544,678.4300	٠		544,678	544,678	
S 51,957.0700         1.0000         0         351,957           S 527,685.1300         1.0000         0         327,685           S 50,269.4700         1.0000         0         430,289           S 50,269.4700         1.0000         0         430,289           S 51,685.5600         1.0000         0         432,276           S 58,089.5300         1.0000         0         751,634           S 58,089.5300         1.0000         0         751,634           S 58,089.5300         1.0000         0         364,247           S 58,089.5300         1.0000         0         364,247           S 59,089.6900         1.0000         0         364,247           S 59,089.6100         1.0000         0         364,460           S 59,088.5100         1.0000         0         495,038           S 58,202.9100         1.0000         0         495,038           S 58,203.0100         1.0000         0         495,038           S 58,204         1.0000         0         298,203           S 58,205         1.0000         0         495,038           S 58,207         1.0000         0         366,415           S 58,208         1.000		552,662.9800	1.0000		552,663	552,663	
S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	-	351,957.0700	1.0000		351,957	351,957	
\$52,582.5000         1.0000         0         \$92,582           \$50,289.4700         1.0000         0         751,629           \$50         1.0000         0         751,639           \$50         1.0000         0         751,639           \$50         1.0000         0         751,637           \$50         1.0000         0         751,637           \$50         1.0000         0         751,637           \$50         1.0000         0         751,637           \$50         1.0000         0         751,647           \$50         1.0000         0         364,247           \$50         1.0000         0         364,247           \$50         1.0000         0         364,247           \$50         1.0000         0         366,427           \$50         1.0000         0         366,437           \$50         1.0000         0         495,039           \$50         1.0000         0         365,16           \$50         1.0000         0         366,415           \$50         1.0000         0         366,415           \$50         1.0000         0 <t< td=""><td></td><td>327,635.1300</td><td>1.0000</td><td></td><td>327,635</td><td>327,635</td><td></td></t<>		327,635.1300	1.0000		327,635	327,635	
\$5.289.4700         1.0000         430,289           \$5.5600         1.0000         0         751,634           \$5.2,275.5100         1.0000         0         751,634           \$5.3,089.5300         1.0000         0         563,090           \$5.3,010.4600         1.0000         0         364,247           \$5.300.4600         1.0000         0         364,247           \$5.300         1.0000         0         360,480           \$5.300         1.0000         0         360,480           \$5.300         1.0000         0         360,480           \$5.300         1.0000         0         360,480           \$5.300         1.0000         0         360,480           \$5.300         1.0000         0         360,480           \$5.300         1.0000         0         360,480           \$5.300         1.0000         0         360,480           \$5.300         1.0000         0         366,415           \$5.500         1.0000         0         366,415           \$5.500         1.0000         0         366,415           \$5.500         1.0000         0         366,415           \$5.500	•	392,582.3000	1.0000	_	392,582	392,582	
\$51,635.5600         1.0000         751,635.575           \$52,775.5100         1.0000         0         432,276           \$53,089.5300         1.0000         0         564,247           \$54,247.5200         1.0000         0         364,247           \$5         \$100,559.6900         1.0000         0         360,460           \$5         \$40,480.0300         1.0000         0         340,480           \$5         \$40,680.0300         1.0000         0         399,099           \$5         \$40,680.0300         1.0000         0         399,099           \$5         \$40,080.200         1.0000         0         456,375           \$5         \$40,080.200         1.0000         0         495,038           \$6,414.7300         1.0000         0         566,415           \$5         \$55,316.4600         1.0000         0         566,415           \$5         \$55,316.4600         1.0000         0         556,415           \$5         \$55,316.4600         1.0000         0         556,415           \$5         \$55,316.4600         1.0000         0         556,415           \$5         \$55,316.4600         1.0000         0		430,289.4700	٠		430,289	450,289	
\$5,275.5100       1.0000       0       432,276         \$6,089.5300       1.0000       0       563,090         \$6,247.75200       1.0000       0       3,810         \$7,810.4600       1.0000       0       3,810         \$5,810.4600       1.0000       0       3,810         \$5,810.4600       1.0000       0       360,480         \$5,910.4600       1.0000       0       399,099         \$5,375.3600       1.0000       0       456,375         \$5,375.3600       1.0000       0       456,375         \$5,38,202.9100       1.0000       0       456,375         \$5,38,202.9100       1.0000       0       456,375         \$5,38,202.9100       1.0000       0       456,375         \$5,38,202.9100       1.0000       0       456,375         \$5,38,397       1.0000       0       356,415         \$5,38,397       1.0000       0       353,971         \$1,449,8700       1.0000       0       411,450		751,633.5400	•	_	751,634	751,634	
\$55,089.080         1.0000         568,090           \$64,247.3200         1.0000         0         \$64,247           \$100,359.6900         1.0000         0         \$46,247           \$5,247.3200         1.0000         0         \$40,460           \$5         \$40,480.0300         1.0000         0         \$50,480           \$5         \$56,375.3600         1.0000         0         \$59,099           \$6         \$75,375.3600         1.0000         0         \$59,099           \$6         \$100         1.0000         0         \$59,099           \$6         \$100         1.0000         0         \$59,099           \$6         \$100         0         \$56,375         \$60           \$6         \$100         0         \$56,375         \$60           \$6         \$100         0         \$66,415         \$66,415           \$6         \$100         0         \$66,415         \$66,415           \$6         \$100         0         \$66,415         \$66,415           \$6         \$100         0         \$66,415         \$66,415           \$6         \$100         0         \$66,415         \$66,415           \$6 </td <td></td> <td>432,275.5100</td> <td>٠</td> <td></td> <td>432,276</td> <td>432,276</td> <td></td>		432,275.5100	٠		432,276	432,276	
\$64,247.5200     1.0000     0     \$64,247       \$100,559.6900     1.0000     0     \$,810       \$100,559.6900     1.0000     0     \$40,480       \$40,480.0300     1.0000     0     \$59,099       \$5     \$296,202.9100     1.0000     0     \$296,203       \$6     \$1000     1.0000     0     \$296,203       \$5     \$406,400     1.0000     0     \$406,415       \$5     \$366,414.7300     1.0000     0     \$56,415       \$5     \$35,970.7100     1.0000     0     \$55,516       \$6     \$10000     0     \$55,516       \$6     \$10000     0     \$55,516       \$6     \$10000     0     \$55,971       \$6     \$10000     0     \$10000       \$6     \$10000     0     \$10000       \$6     \$10000     0     \$10000       \$6     \$10000     0     \$10000       \$6     \$10000     0     \$10000       \$6     \$10000     0     \$10000       \$6     \$10000     0     \$10000       \$6     \$10000     0     \$10000       \$6     \$10000     0     \$10000       \$6     \$10000     0		585,089.5300	٠	_	583,090	583,090	
S         3,810.4600         1.0000         0         3,810           S         100,559.6900         1.0000         0         100,560           S         340,480.0300         1.0000         0         399,099           S         456,375.5600         1.0000         0         456,375           S         408,209.0100         1.0000         0         495,038           S         495,038.4400         1.0000         0         495,038           S         566,416.7300         1.0000         0         566,415           S         305,316.4600         1.0000         0         555,316           S         333,970.7100         1.0000         0         535,971           S         411,449.8700         1.0000         0         411,450		364,247.3200	•		364,247	364,247	
\$ 100,559.6900     1.0000     0     100,560       \$ 40,480.0500     1.0000     0     540,480       \$ 599,098.5100     1.0000     0     599,099       \$ 5,000     1.0000     0     298,203       \$ 6,000     1.0000     0     495,038       \$ 56,414.7500     1.0000     0     566,415       \$ 55,516     1.0000     0     566,415       \$ 55,516     1.0000     0     556,316       \$ 55,516     1.0000     0     556,415       \$ 55,516     1.0000     0     556,415       \$ 516,444,7500     1.0000     0     556,415       \$ 516,444,7500     1.0000     0     555,516       \$ 516,444,450     1.0000     0     555,516       \$ 516,444,450     1.0000     0     555,516       \$ 516,444,450     1.0000     0     555,516       \$ 516,444,450     1.0000     0     555,516       \$ 516,444,450     1.0000     0     555,916       \$ 516,444,450     1.0000     0     555,916       \$ 516,444,450     1.0000     0     555,916       \$ 516,444,450     1.0000     0     555,916       \$ 516,444     1.0000     0     555,916       \$ 5		3,810.4600	•		3,810	018'6	
\$40,480.0300     1.0000     0     340,480       \$5,375.3600     1.0000     0     599,099       \$5,375.3600     1.0000     0     298,203       \$5,375.3600     1.0000     0     298,203       \$5,495.202.9100     1.0000     0     298,203       \$5,414.7300     1.0000     0     366,415       \$5,516.4600     1.0000     0     555,516       \$5,576.7100     1.0000     0     535,971       \$5,414.450     1.0000     0     535,971       \$5,414.450     1.0000     0     411,450       \$6,414.450     1.0000     0     411,450		100,359.6900	٠	_	100,360	100,360	
\$99,098.5100       1.0000       0       599,099         \$56,375.3600       1.0000       0       456,375         \$56,275.3600       1.0000       0       298,203         \$6,69,000       1.0000       0       456,375         \$6,414,7300       1.0000       0       495,038         \$65,316,4600       1.0000       0       505,316         \$75,359,670       1.0000       0       535,971         \$1,449,8700       1.0000       0       411,450	_	340,480.0300	•		340,480	340,480	
\$ 456,375.3600 1.0000 0 456,375 \$ 298,202.9100 1.0000 0 298,203 \$ 498,289.0100 1.0000 0 495,038 \$ 498,038,4400 1.0000 0 495,038 \$ 566,414,7300 1.0000 0 366,415 \$ 535,376,400 1.0000 0 335,971 \$ 411,449.8700 1.0000 0 411,450	-	599,098.5100	٠		399,099	399,099	
\$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$ <td></td> <td>456,375.3600</td> <td>•</td> <td>_</td> <td>0 456,375</td> <td>456,375</td> <td></td>		456,375.3600	•	_	0 456,375	456,375	
\$ 408,289.0100 1.0000 0 408,289 \$ 495,038.4400 1.0000 0 495,038 \$ \$66,414,7500 1.0000 0 \$66,415 \$ \$05,316,4600 1.0000 0 \$05,316 \$ \$33,970,7100 1.0000 0 \$33,971 \$ 411,449.8700 1.0000		298,202.9100	•		298,203	298,203	
\$ 495,038.4400 1.0000 0 495,038 \$ 366,414,7300 1.0000 0 366,415 \$ 305,316,4600 1.0000 0 305,316 \$ 333,970,7100 1.0000 0 333,971 \$ 411,449.8700 1.0000 0 411,450	-	408,289.0100	•		408,289	408,289	
\$5.544.4.7300       1.0000       0       366,415         \$5.316.4600       1.0000       0       305,316         \$5.325,970.7100       1.0000       0       335,971         \$6.445.6700       1.0000       0       411,450		495,038.4400	•		495,038	495,038	
S 333,970,7100 1.0000 0 505,816 S 333,970,7100 1.0000 0 533,971 S 411,449,8700 1.0000 0 411,450		366,414.7300	•		366,415	366,415	
\$ 533,970,7100 1.0000 0 333,971 \$ 5 411,450 1.0000 0 411,450		305,316.4600	•		305,316	305,316	
S 411,449.8700 1.0000 0 411,450		555,970.7100			333,971	355,971	
		411,449.8700			411.450	411 4EA	



ACCUANT 7036737

## SILVENI 12/31/13

RAILIRDAD - EMP DENTAL PLAN

* 304

	PAR VALUE	PRICE	DICHWED	PRINCIPAL CASH	±	ERISA COST	CATIVIOSS
	560,565,3200	1.0000		098	260,565	360,869	
	568,595.1600	1.0000		200	586,595	1000,000	
٠	827,270.0900	1.0000		627	827,270	827,270	
	255,586.2100	1.0000	-	255	255,586	900° 1500	
	0,655.550	1.0000			5,854		
	260,753.7500	1.0000			260,754	101100	
	400,107.5900	1.0000	-		400,107	400,107	
	<b>6</b> 10,080.0700	1.0000			000,014		
	584,861.3200	1.0000			584,861	190'400	
	502,571.8200	1.0000			502,572	502,572	
	0088.888	1.0000			289,888	_	•
	175,125.7800	1.0000		173	173,126	_	
	283,877.7900	1.0000	-	263	285,878	203,878	
	324,727.6800	1.0000		324	324,728	524,728	
	271,999.5000	1.0000		0 271	271,999	271,999	
	304.290.1100	1.0000		909	306, 890	306,890	
	748.731.0460	1.0000		242	248,731	248,731	
				448	564.570	844.970	
				47K	874. SAS	876.988	
	0010:000:110				542.288	562.288	
	0017:001/300				615.425	415.428	-
	DOOK THE VIE			91.6	716.571	716.571	
	0010 110111				560.697	140.4.07	
	00011.771.609			6.4	407,147	407,147	
					- M		
				1	T. U. T. T.	N.C. 04K	
	00/07/056				210,010		
	0020.612.504	0000.1					
	362,121.2500				121, 246	177 749	
	998,063.1400	0020 · I				000'899	
	425, 616, 4900				619,624	6T9'6Z#	
	572,696.8600	1.0000		0	572,697	169'79	
	528,500.0400	0080.1			226,500		
	415,651.8400	1.0000		411	415,652	415,652	
	436,366.2600	1.0000		436	436,366	996'989	
	572,051.8600	1.0000		572	572,032	572,032	
	355,748.7400	1.0000		181	555,749	555,749	
	347,785.1500	1.0000		347	547,785	547,785	
	554,452,7000	1.0000		924	554,455	554,455	
	661,200.2200	1.0000	-	0	661,200	661,200	
	562,055,8500	1.0000		263	562,036	562,056	
	964, 4554, 5150	1.0000		£9 <b>9</b>	465,554	すいの 、 かりす	
	597.936.4500	•		0	597,936	926' 169	
	725.500.0200	•		725	725,501	725, 501	-
	00181 (06 K	•		-	5,902	5,902	
				•			



1/1/13 THROUGH 12/31/13

RAILROAD - EMP DENTAL PLAN

PACE 75

DATE BOUCHT/SOLD	SHARES PAR VALLE	PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/12/13 \$	616,910.0400	1.0000		0 616,910	616,910	•
09/13/13 \$	423,220.4200	1.0000		0 423,220	423,220	0
09/16/13 \$	355,885.1000	1.0000			353,885	0
09/17/13 S	596,122.1800	٠			396,122	•
	367,295.5800				367,296	•
09/20/15 \$	508,941.5800	•			308,942	•
09/23/15 \$	527,076.2800	•			327,076	•
_	524,085.1900	•			524,085	0
_	450,087.5600	1.0000		450,087	450,087	0
09/26/15 \$	529,881.8700	•		529,682	529,882	•
09/27/15 \$	568,261.5800	1.0000		368,262	568,262	0
09/20/15 \$	288,108.9700	1.0000		288,109	288,109	0
	624,439.5800	•		624,440	624,440	0
10/04/13 \$	537,683.1000	•		537,683	337,683	•
_	339,365.8300	1.0000		995'655	990'600	•
	3,869.0000	1.0000		3,889	698'9	•
10/08/13 \$	116,994.4600	1.0000		0 116,994	116,994	•
10/09/15 \$	424,284.4100	1.0000		0 424,284	424,284	•
10/10/15 \$	469,275.5800	1.0000		0 469,276	469,276	•
10/11/13 \$	376,490.7000	1.0000		0 576,491	376,491	•
10/15/15 \$	294,549.5000	1.0000		0 294,549	294,549	•
10/16/15 \$	448,250.4600	1.0000		0 448,250	448,250	0
10/17/15 \$	597,675.3000	1.0000		0 597,673	597,673	•
10/21/13 \$	257,710.9000	1.0000		0 257,711	237,711	•
10/22/15 \$	514,414.8900	1.0000		0 314,415	314,415	•
10/23/13 \$	255,271.5500	1.0000		0 233,271	235,271	
10/24/15 \$	660,203.4500	1.0000		0 660,203	640,203	•
10/25/13 \$	368,401.2200	1.0000		368,401	368,401	•
10/20/13 \$	331,635.9000	1.0000		0 551,656	521,636	•
10/29/15 \$	428,054.9400	1.0000		0 428,055	428,055	•
10/20/13 \$	432,545.7900	1.0000		0 432,546	432,546	•
10/51/15 \$	555,544.6400	1.0000		0 555,545	555,565	•
11/06/13 8	589,424.1300	1.0000		589,424	389,424	•
11/07/13 \$	850,357.1900	1.0000		0 830,557	650,057	0
11/08/13 S	3,958.7400	1.0000		696, 2	936,1	•
11/08/15 \$	579,149.9100	1.0000		0 579,150	579,150	•
11/12/15 \$	113,171.9100	1.0000		0 115,172	115,172	0
11/13/15 \$	406,595.7600	1.0000		969'909	406,596	•
11/14/13 \$	595,570.6500	1.0000		0 593,571	595,571	0
11/15/13 \$	487,683.0900	1.0000		687,683	589' 184	•
11/18/13 \$	117,673.2400	1.0000		0 117,675	117,673	•
11/19/13 \$	412,323.1400	1.0000		0 412,523	412,525	•
11/21/13 \$	550,401.3200	1.0000		0 550,401	550,401	•
11/22/13 5	528,578.1800	1.0000		0 528,578	328,578	•
11/25/13 \$	513,664.2900	1.0000		513,664	313,664	•
11/26/15 \$	399,890.9700	1.0000		399,891	168,865	•

# REPORTABLE TRANSACTIONS MORKSMEET

### 1/1/13 THROUGH 12/31/13

RAILROAD - EMP DENTAL PLAN

PAGE 76

ERISA COST GAIN/LOSS							) c	•		•	, e	, «	•	•	•	• 6		•	, a	)	•	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•		•
ERISA COST	096.718	189.215	390,665	905.207	295,318	10.07	75.792	443.677	428.392	480.314	464.408	M15.755	149.403	564.950	100 E	878 CTC	100 TEN	POR CHY	220,454		85,406,458		167,510,411	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	167,510,411
PRINCIPAL CASH	517,960	169,215	199,000	785,386	295,316	87.678	75,792	463.477	428,392	815.089	444.695		169.603	146.809	464.606	272.978	811.028	100 . 000	220,353		85,406,458		167,510,411		167,510,411
EXPENSE	•		•	0	•	•	•	•	•		•	•	•	•		•	•	•	•		•	1 1 1 1 1	•		•
UNIT	1.0000	1.0000	1.0000	1.0000	1.5000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0800	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000						
SHARES PAR VALUE	517,959.9300	189,215.3300	380,664.6100	765,586.4000	295,317.9500	5,975.0200	75,792.4900	463,477.1400	428,391.8200	680,518.4100	444,694.7800	515,755.1100	169,603.0100	544,809.0700	343,404.4000	272,977.9600	311,022.8400	330,886.8000	220,352.5900		SUB-TOTAL OF SALES 6 221		SUB-TOTAL		GRAND TOTAL
DATE BOUGHT/50LD	12/02/13 \$	12/03/13 \$	12/04/13 S	12/05/13 \$	12/04/13 \$	12/09/13 \$	12/09/13 \$	12/10/18 \$	12/11/15 \$	12/12/15 \$	12/13/15 \$	12/16/15 \$	12/17/15 \$	12/19/15 \$	12/20/15 \$	12/25/13 \$	12/24/13 \$	12/27/15 \$	12/30/13 \$		SUB-TO		26		<b>3</b>

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS BX OF VALUE

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

# REPORTABLE TRANSACTIONS MORKSHEET

1/1/13 THROUGH 12/31/13

RAILROAD - EMP DENTAL PLAN

PRINCIPAL CASH

EXPENSE INCURRED

UNCT

SHARES PAR VALUE

DATE Boucht/Sold

ACCOUNT 7036737

FOOTNOTES

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

ERISA COST

ERISA COST GAIN/LOSS