Form 5500	Annual Return/Report of Employee Benefit Plan		OMB Nos. 1210-0110 1210-0089		
Department of the Treasury Internal Revenue Service	This form is required to be filed for empl and 4065 of the Employee Retirement Ind sections 6047(e), 6057(b), and 6058(a) of	come Security Act of 1974 (ERISA) and	2013		
Department of Labor Employee Benefits Security	Complete all entries	s in accordance with			
Administration Pension Benefit Guaranty Corporation	the instructions to	o the Form 5500.	This	Form is Open to Pu Inspection	ıblic
Part I Annual Report Ider	ntification Information				
For calendar plan year 2013 or fiscal	plan year beginning 01/01/2013	and ending 12/31/2	2013		
A This return/report is for:	X a multiemployer plan;	a multiple-employer plan; or			
	a single-employer plan;	a DFE (specify)			
B This return/report is:	the first return/report;	the final return/report;			
	an amended return/report;	a short plan year return/report (less th	1an 12 ma	onths).	
\mathbf{C} If the plan is a collectively-bargain	ed plan, check here			▶ ×	
, , , ,	Form 5558:	automatic extension;		,口 e DFVC program;	
D Check box if filing under:				e DEVC plograffi,	
	special extension (enter description	n)			
Part II Basic Plan Inform	mation—enter all requested information				
1a Name of plan RAILROAD EMPLOYEES NATIONAL	L HEALTH FLEXIBLE SPENDING ACCOU	NT PLAN	1b	Three-digit plan number (PN) ▶	512
			1c	Effective date of pla 01/01/2013	an
2a Plan sponsor's name and addres	ss; include room or suite number (employer,	if for a single-employer plan)	2b	Employer Identifica Number (EIN) 52-1036399	tion
			2c	Sponsor's telephor number 202-862-7200	
1901 L STREET NW SUITE 500 WASHINGTON, DC 20036			2d	Business code (see instructions) 482110	9

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/20/2014	A. K. GRADIA	
HERE	Signature of plan administrator	Date	Enter name of individu	al signing as plan administrator
SIGN HERE				
TIERE	Signature of employer/plan sponsor	Date	Enter name of individu	al signing as employer or plan sponsor
SIGN HERE				
HERE	Signature of DFE	Date	Enter name of individu	al signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)				Preparer's telephone number (optional)
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Form 5500 (2013				

	Form 5500 (2013) Page 2		
3a	Plan administrator's name and address Same as Plan Sponsor Name	3b Adı	ministrator's EIN
			ninistrator's telephone nber
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	4b EI	·
а	Sponsor's name	4C PN	
5	Total number of participants at the beginning of the plan year	5	3266
6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
а	Active participants	6a	2871
b	Retired or separated participants receiving benefits	6b	
С	Other retired or separated participants entitled to future benefits	6c	
d	Subtotal. Add lines 6a, 6b, and 6c	6d	2871
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	
f	Total. Add lines 6d and 6e.	6f	0
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	22
8a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Code	es in the	instructions:

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

9a	a Plan funding arrangement (check all that apply)			9b	Plan ben	efit	t arrangement (check all that apply)
	(1)		Insurance		(1)		Insurance
	(2)		Code section 412(e)(3) insurance contracts		(2)		Code section 412(e)(3) insurance contracts
	(3)	X	Trust		(3)	Х	Trust
	(4)		General assets of the sponsor		(4)		General assets of the sponsor
10	10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)						
a Pension Schedules			b General Schedules				
	(1)	Ш	R (Retirement Plan Information)		(1)	X	H (Financial Information)
	(2)		MB (Multiemployer Defined Benefit Plan and Certain Money		(2)		I (Financial Information – Small Plan)
			Purchase Plan Actuarial Information) - signed by the plan		(3)		A (Insurance Information)
			actuary		(4)	Х	C (Service Provider Information)
	(3)		SB (Single-Employer Defined Benefit Plan Actuarial		(5)		D (DFE/Participating Plan Information)
			Information) - signed by the plan actuary		(6)		G (Financial Transaction Schedules)

SCHEDULE C	SCHEDULE C Service Provider Information			OMB No. 1210-0110
(Form 5500)	(Form 5500)			2013
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).			
Department of Labor Employee Benefits Security Administration	 File as an attachment to Form 		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		/2013	
A Name of plan RAILROAD EMPLOYEES NATIONAL F	EALTH FLEXIBLE SPENDING ACCOUNT PLAN	B Three-digit plan number (PN)	•	512
C Plan sponsor's name as shown on lir NATIONAL CARRIERS' CONFERENCI		D Employer Identification	on Numbe	r (EIN)
Part I Service Provider Info	rmation (see instructions)			
 answer line 1 but are not required to in 1 Information on Persons Red a Check "Yes" or "No" to indicate wheth indirect compensation for which the p b If you answered line 1a "Yes," enter 	received only eligible indirect compensation for which nclude that person when completing the remainder of ceiving Only Eligible Indirect Compensa er you are excluding a person from the remainder of an received the required disclosures (see instructions the name and EIN or address of each person providi sation. Complete as many entries as needed (see in	f this Part. tion this Part because they recei s for definitions and conditio ng the required disclosures f	ved only e ns)	ligible Yes ⊠No
(b) Enter na	ne and EIN or address of person who provided you c	isclosures on eligible indired	ct compens	sation
(b) Enter na	me and EIN or address of person who provided you o	lisclosure on eligible indirect	compens	ation
(b) Enter nar	ne and EIN or address of person who provided you d	isclosures on eligible indirec	t compens	ation
(b) Enter nar	ne and EIN or address of person who provided you d	isclosures on eligible indirec	t compens	ation

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

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

	(a) Enter name and EIN or address (see instructions)					
UNITEDHE	ALTHCARE			LUM STREET		
			HARTFO	RD, CT 06103		
36-273957	1					
30-273337						
(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element	(h) Did the service provider give you a formula instead of an amount or estimated amount?
					(f). If none, enter -0	
12 13 15	NONE	236238	Yes 🗌 No 🛛	Yes 🗌 No 🗌		Yes 🗌 No 🗌
	•	(a) Enter name and EIN or	address (see instructions)		
			-			
(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes 🗌 No 🗍	Yes 🗌 No 🗌		Yes 🗌 No 🗍
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes 🗌 No 🗍	Yes No		Yes 🗌 No 🗌

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(C) Enter amount of indirect compensation
		compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect c	ompensation, including any
	formula used to determine t	the service provider's eligibility le indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(c) Enter amount of indirect
	(see instructions)	compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect c	ompensation, including any the service provider's eligibility
	for or the amount of th	ie indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(c) Enter amount of indirect
	(see instructions)	compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect conformula used to determine to	he service provider's eligibility
	for or the amount of th	e indirect compensation.

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P	art II Service Providers Who Fail or Refuse to I	Provide Infori	mation
4	Provide, to the extent possible, the following information for each this Schedule.	ch service provide	r 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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H Financial Information					OMB No. 1210-0110				
(Form 5500)	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					2013			
Department of the Treasury Internal Revenue Service									
Department of Labor Employee Benefits Security Administration	Internal Revenue Code (the Code).						This Form is Open to Public Inspection		
Pension Benefit Guaranty Corporation For calendar plan year 2013 or fiscal pla						/2013	•		
A Name of plan B TI			Three-dig						
RAILROAD EMPLOYEES NATIONAL F	IEALTH FLEXIBLE SPENDING ACCOUNT	「 PLAN			plan num		•	512	
C Plan sponsor's name as shown on li	ne 2a of Form 5500	D Employer Identification Number (EIN					IN)		
NATIONAL CARRIERS' CONFERENCE							,		
				52-1036399	9				
Part I Asset and Liability S									
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.							oortable on cific dollar		
As	sets		(a) B	eginr	ning of Year		(b) End	of Year	
a Total noninterest-bearing cash		1a							
b Receivables (less allowance for dou	btful accounts):								
(1) Employer contributions		1b(1)							
(2) Participant contributions		1b(2)						18844	
(3) Other		1b(3)						6	
	money market accounts & certificates	1c(1)						785248	
· ,		1c(2)							
(3) Corporate debt instruments (ot	her than employer securities):								
(A) Preferred		1c(3)(A)							
(B) All other		1c(3)(B)							
(4) Corporate stocks (other than e	mployer securities):								
(A) Preferred		1c(4)(A)							
(B) Common		1c(4)(B)							
(5) Partnership/joint venture intere	sts	1c(5)							
(6) Real estate (other than employ	er real property)	1c(6)							
(7) Loans (other than to participan	ts)	1c(7)							
(8) Participant loans		1c(8)							
(9) Value of interest in common/co	Ilective trusts	1c(9)						0	
(10) Value of interest in pooled sepa	arate accounts	1c(10)							
(11) Value of interest in master trus	t investment accounts	1c(11)							
	stment entities	1c(12)							
(13) Value of interest in registered in funds)		1c(13)							
	e company general account (unallocated	1c(14)							
(15) Other		1c(15)							

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1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f		804098
	Liabilities			
g	Benefit claims payable	1g		152072
h	Operating payables	1h		37549
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		189621
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11		614477

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)	826761	
	(B) Participants	2a(1)(B)	3305336	
	(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)		4132097
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	21	
	(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)		21
	(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		(a)	Amount			(b) T	otal
	(6) Net investment gain (loss) from common/collective trusts	2b(6)							
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)							
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)							
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)							
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)							
С	Other income	2c							
d	Total income. Add all income amounts in column (b) and enter total	2d					4132118		
	Expenses								
е	Benefit payment and payments to provide benefits:								
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			32	269390			
	(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)							3269390
f	Corrective distributions (see instructions)	2f							
g	Certain deemed distributions of participant loans (see instructions)	2g							
-	Interest expense	2h							
i	Administrative expenses: (1) Professional fees	2i(1)							
	(2) Contract administrator fees	2i(2)			2	236238			
	(3) Investment advisory and management fees	2i(3)				376			
	(4) Other	2i(4)				11637			
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)							248251
i	Total expenses. Add all expense amounts in column (b) and enter total	2j					-		3517641
,	Net Income and Reconciliation	-							
k	Net income (loss). Subtract line 2j from line 2d	2k							614477
	Transfers of assets:								
-	(1) To this plan	2l(1)					-		
	(2) From this plan	21(2)					-		
		()							
Pa	rt III Accountant's Opinion								
	Complete lines 3a through 3c if the opinion of an independent qualified public an attached.	ccountant is	attache	d to th	is Form 5	500. Com	nplete	line 3d if ar	opinion is not
a 1	he attached opinion of an independent qualified public accountant for this plan	is (see instr	uctions)):					
	(1) Unqualified (2) Qualified (3) X Disclaimer (4)	Adverse						-	
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-	-8 and/or 103	3-12(d)?	?			X	Yes	No
CE	Enter the name and EIN of the accountant (or accounting firm) below:								
	(1) Name: TMDG, LLC		(2)	EIN: 0	3-058306	4			
d 1	The opinion of an independent qualified public accountant is not attached becaution (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attach		ext Form	n 5500	pursuant	to 29 CF	R 2520).104-50.	
Ра	rt IV Compliance Questions								
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete		lines 4a	, 4e, 4	f, 4g, 4h,	4k, 4m, 4	n, or 5		
	During the plan year:			_ [Yes	No		Amo	ount
а	Was there a failure to transmit to the plan any participant contributions within								
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prublic fully corrected (See instructions and DOL's Voluntary Educing Correct)				V				0000
۲	until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correcti	-	,	4a	Х				6900
b	Were any loans by the plan or fixed income obligations due the plan in defaul close of the plan year or classified during the year as uncollectible? Disregard		loans						
	secured by participant's account balance. (Attach Schedule G (Form 5500) P	art I if "Yes"	is			x			
	checked.)			4b		^			

			Yes	No	Amount
C	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
е	Was this plan covered by a fidelity bond?	4e	Х		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		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		
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	Х		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
I	Has the plan failed to provide any benefit when due under the plan?	41		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	Yes	s 🗙 No	Amou	nt:
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), transferred. (See instructions.)	, ident	ify the pla	ın(s) to wh	nich assets or liabilities were

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
5c If the	e plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERIS	A section 4021)?	Yes No No	ot determined
Part V	Trust Information (optional)			
6a Name or THE RR EN	f trust MPLOYEES HEALTH FSA TRUST	6b Trust's EIN 800868908		

Form 5500	Annual	Return/Report o	of Employee	e Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service	2013				
Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This Form Is Open to Public Inspection				
Part I Annual Report	dentification	Information			
For the calendar plan year 2013 (or fiscal plan ye	ar beginning		and ending	
A This return/report is for: (1) (2)	X a multiemplo a single-emp	•	(3) (4)	H	olan; or
 B This return/report is: (1) (2) C If the plan is a collectively-t D Check box if filing under: 	an amended bargained plan, o X Form 5558;	return/report;	(3) (4)	the final return/report a short plan year return/re automatic extension;	
Part II Basic Plan Info	rmation - ent	er all requested information	on.	····	·····
1 a Name of plan THE RAILROAD EMPLOYED SPENDING ACCOUNT PLAN		L HEALTH FLEXIB.	LE	1c Effective date o 01/01/2	013
2 a Plan sponsor's name and address, in	cluding room or suite	number (employer, if for single-	employer plan)	2b Employer Identi 52-1036 2c Sponsor's telep 202-862- 2d Business code (482110 482110 482110	hone number 7200
NATIONAL CARRIERS' CC 1901 L STREET, NW, SU WASHINGTON, DC 20036	JITE 500				
Caution: A penalty for the late or in Under penalties of perjury and other penaltie	s set forth in the instr	uctions, I declare that I have exa	amined this return/rep	ort, including accompanying schedu	
SIGN HERE Q.X. Shaf	port, and to the best	of my knowledge and belief, it is $IO/IO(IQ$	s true, correct, and cor	RADIA	
Signature of plan administrator		Date (Enter name of i	individual signing as plan administr	ator
HERE Signature of employer/plan spon	sor	Date	Enter name of i	ndividual signing as employer or pl	lan sponsor
	<u></u>	Data	Enter name of i	ndividual signing as DFE	
Signature of DFE Preparer's name (including firm name, if a MATTHEW B DUBNANSKY, TMDG, LLC. 500 E PRATT ST STE 52 BALTIMORE	СРА	Date ess; including room or suite nu 21202-3178			telephone number (optional)
500 E PRATT ST STE 52	MD		e instructions fo	r Form 5500.	Form 5500 (201 v.130118

3C Administrator's telephone number 4 If the name and/or EIN of the plan sponsor has changed since the last return/report. 4b EIN 3 Sociaris name 4c PN 5 Total number of participants at the beginning of the plan year. 5 32266 6 Number of participants at the beginning of the plan year. 5 32266 6 Number of participants at the beginning of the plan year. 5 32266 6 Number of participants as of the end of the plan year (welfare plans complete only lines 5a, 6b, 6c, and 6d) 5 32266 6 Content of sparticipants welfare plan scomplete only lines 5a, 6b, 6c, and 6d) 5 32266 7 Enter do resparated participants welfare plans complete only lines 5a, 6b, 6c, and 6d) 5 32266 9 Number of participants welfare blan scomplete plan year (welfare plan year (only defined contribution plans for participants welfare blan complete plan year welfare cheerist blant lines them instructions: 5 5 7 Etter the tabla number of engleyse solgadat to contribute to the plan (early multemplayer plans complete his tern). 7 22 8 If the plan provides person forestile, enter the applicible person faurus codes from the List of Plan Characteristic Codes in the instructions: 6h </th <th>3 a Plan administrator's name and address X Same as Plan Sponsor Name Sam</th> <th>ne as Plan Sponsor Address</th> <th>3b Administrator</th> <th>'s EIN</th> <th></th>	3 a Plan administrator's name and address X Same as Plan Sponsor Name Sam	ne as Plan Sponsor Address	3b Administrator	's EIN	
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Form **55558** (Rev. August 2012) Department of the Treasury For Privacy Act and Paperwor

Application for Extension of Time To File Certain Employee Plan Returns

OMB No. 1545-0212

	rtment of the Treasury al Revenue Service	For Privacy /	Act and Paperwork Rec at Form 5558 and its inst	duction Act No ructions is at w	otice, see instructio /ww.irs.gov/form555	e, see instructions. File With IRS O		IRS On	Only	
Par	t I Identificatio				0					
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FINANCIAL REPORT (Together with report of Independent Public Accountants)

December 31, 2013

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Certified Public Accountants & Healthcare Consultants

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INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to the Railroad Employees National Health Flexible Spending Account Plan

Report on the Financial Statements

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We were engaged to audit the accompanying financial statements of the Railroad Employees National Health Flexible Spending Account Plan (the Plan), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2013, 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 5, 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 certification from the trustee as of 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 delinquent contributions for the year ended December 31, 2013, schedule of assets (held at end of year) as of December 31, 2013, and schedule of reportable transactions 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's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

MERCE LIC

Baltimore, Maryland October 15, 2014

Statement of Net Assets Available for Benefits December 31, 2013

ASSETS	
Investments, at fair value	<u>\$ 785,248</u>
Receivables: Participants' contributions Accrued interest	18,844 6
	<u>18,85</u> 0
Total assets	804,098
LIABILITIES	
Accounts payable	37,549
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 766,549</u>

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

ADDITIONS

Investment income: Interest income Less investment expenses	\$ 21 _(376)
Participants' contributions	<u>(</u> 355) 3,263,986
Participanting railroads' contributions Participants' COBRA contributions	826,761 <u>41,350</u>
Total additions	<u>4,132,097</u> <u>4,131,742</u>
DEDUCTIONS	<u></u>
Benefits paid to or for participants, beneficiaries and dependents: Claims	3,117,318
Administrative expenses	247,875
Total deductions	3,365,193
Net increase (decrease)	766,549
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	<u>-</u>
End of year	<u>\$ 766,549</u>

Statement of Plan Benefit Obligations December 31, 2013

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

<u>\$ 152,072</u>

Statement of Changes in Plan Benefit Obligations For the Year Ended December 31, 2013

AMOUNTS CURRENTLY PAYABLE TO OR FOR	
PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS	
Claims payable:	
Balance at beginning of year	\$ -
Claims reported and approved for payment	3,269,390
Claims paid	<u>(3,117,318</u>)
Balance at end of year	<u>\$ 152,072</u>

Note 1. Description of the Plan

The following description of the Railroad Employees National Health Flexible Spending Account 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 January 1, 2013 pursuant to collectivebargaining. The Plan is a defined contribution plan 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 allows a participant to use pre-tax wage deductions to pay for certain medical care expenses incurred that satisfy requirements established by the Internal Revenue Service through a Health Flexible Spending Arrangement (Health FSA). Such use is limited to the participant's annual election for Health Flexible Spending Arrangement (FSA) benefits.

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, a prospective participant must make an annual election to participate in the Plan.

Participant Accounts

An individual account is maintained for each participant of the Plan. This account is credited for contributions provided by the participant and charged for all reimbursements made to the participant during the Plan year.

Regardless of the amount actually credited to a participant's account, the amount available to the participant at any time within a period of coverage shall equal the total annual Health FSA benefit election reduced by any prior reimbursements to the participant in the same period of coverage.

Note 1. Description of the Plan (continued)

Experience Gains

If the Plan has an experience gain for the Plan year (the total of all amounts remitted to the Plan for the year plus earnings on such amounts exceeds the total amount of all reimbursements for health care expenses for the Plan year), then such gain shall be used to defray reasonable administrative costs of the Plan. Any remaining gain shall remain in the Plan to defray reasonable administrative costs of the Plan for subsequent years or, at the Plan Administrator's discretion, may be distributed in any manner permitted by the Code and ERISA.

Vesting

Participants are immediately vested in their account. (See additional disclosure related to forfeitures).

Payment of Benefits

Benefits will be paid for eligible health care expenses submitted by a Plan participant and received by the Plan Administrator no later than March 31st following the close of the Plan year.

Any benefit check sent to a participant that is not cashed within ninety (90) days of the date on which it is issued shall be forfeited, and the participant shall have no further right to receive reimbursement for the health care expenses for which such benefit check was issued, unless, within one (1) year from the date the check was issued, the participant demonstrates to the Plan Administrator's satisfaction that the check was not received.

Forfeitures

Any balance remaining in the participant's account as of March 31st for the preceding Plan year, December 31st, will be forfeited by the participant and will remain in the Plan to defray reasonable administrative costs.

Period of Coverage

In general, the period of coverage for a participant shall commence on January 1st and terminate on December 31st of the Plan year. In addition, if the participant has unused amounts in their Health FSA account and remain a participant or COBRA qualified beneficiary on the last day of the Plan year, their period of coverage will continue through January 30th of the year immediately following the Plan year.

Note 1. Description of the Plan (continued)

Period of Coverage (continued)

However, in the case where a participant ceases to remain eligible to participate in the Plan, the period of coverage will terminate on the date on which participant's eligibility terminates.

Funding

The Plan is funded through participant contributions. If the Plan experiences a shortfall, the Plan will either borrow the funds necessary to pay claims or require the participating employers to make supplemental contributions to cover the shortage.

Tax status

The Plan has filed for a determination letter from the Internal Revenue Service regarding the Plan's qualification under the related trust's tax-exempt status under the provision of Section 501(c)(9) of the Code. Representatives of the Plan Administrator believe the Plan is currently designed and is being operated in compliance with the applicable requirements of the Code. The Plan Administrator will make any changes deemed necessary to ensure that the Plan is granted tax-exempt status.

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 operated in compliance with Section 501(c)(9) of the Code 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.

Plan termination

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

Note 2. Significant Accounting Policies

Basis of accounting

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

Use of estimates

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

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.

Participant contributions and contributions receivable

Employee contributions are remitted to the Plan on at least a monthly basis in accordance with the participant's annual Health FSA benefit election. Employee contributions are recognized as revenue in the period in which the compensated service giving rise to the contribution is rendered.

Participants' COBRA contributions

A participant, who experiences 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.

Note 2. Significant Accounting Policies (continued)

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 not to be significant to the financial statements.

Claims Payable

All obligations of the Plan related to the year ended December 31st are recorded in the financial statements.

Forfeitures

Forfeitures are recorded in the year in which they occur. There was \$31,563 in forfeitures for the year ended December 31, 2013.

Subsequent Events

The Plan has evaluated subsequent events through October 15, 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. Investments that represent 5% or more of the Plan's net assets are separately identified.

Investments at estimated fair value: Money market fund*

\$ 785,248

 Investments held as of December 31, 2013 were 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:

Note 4. Fair Value Measurements (continued)

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

Level 3

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

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

The valuation methodology used for assets measured at fair value as of December 31, 2013 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 all of the Plan's investment assets have been determined by the Plan Administrator to be level 1.

Note 5. Information Certified by the Plan's Trustee and the Plan Administrator

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

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

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

Note 6. Reconciliation of Financial Statements to Form 5500

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

Net assets available for benefits as reported within the financial statements Benefit obligations currently payable	\$ _(766,549 <u>152,072</u>)
Net assets available for benefits as reported within the Form 5500	<u>\$</u>	<u>614,477</u>
The following is a reconciliation of benefits paid to participants statements to the Form 5500 for the year ended December 31, 2013.	per	the financial
Benefits paid to participants as reported within the financial statements Add: Amounts payable at end of year Less: Amounts payable at beginning of year	\$	3,117,318 152,072)
Benefits paid to participants as reported within the Form 5500	<u>\$</u>	3,269,390

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

Note 7. Concentration of Participants of Participating Railroads

There are approximately 22 railroads participating in the Plan, of which participants of four railroads comprised approximately 89% of the total Plan participant population as of and for the year ended December 31, 2013, as depicted in the following table:

Railroad	Percentage of Total Participants
А	33.1%
В	21.9%
С	19.1%
D	15.2%

Note 8. 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 9. Prohibited Transactions

On two separate occasions during 2013, a participating railroad's employee withholdings failed to be deposited into the Plan within the timeframe required by the United Stated Department of Labor (DOL) regulations. Therefore, on October 15, 2014, the Plan Administrator deposited \$7,250 (the employee withholdings plus lost earnings) into the Plan to correct this failure.

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.

A participant has one year from the date a check was issued for benefits, to contact the Plan Administrator, even though that check may not have been cashed within the ninety (90) days required by the Plan, and request to have that check reissued. If the participant satisfies the requirements as set forth in the summary plan description, then an otherwise forfeited claim will become reimbursable by the Plan. As of December 31, 2013, there were \$31,563 in forfeiture that are subject to this provision of the Plan.

SUPPLEMENTAL SCHEDULES

Schedule of Delinquent Participant Contributions For the Year Ended December 31, 2013

Schedule H Item 4(a) – Schedule of Delinquent Participant Contributions EIN: 52-1036399 Plan Number: 512

	Check Here	T Nonexer			
Participant Contributions Transferred Late to the Plan	if Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Correction Under VFCF and PTE 2002-51
Check Here if Late Participant Loan Repayments Are Included:					
		\$ -	\$3,294	\$ -	<u>\$-</u>
		\$-	\$156	\$ -	\$-
		\$ -	\$3,294	\$	\$-
		\$-	\$156	\$ -	\$-

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

	Schedule H Item 4(i) – Schedule EIN: 52-1036399 Plan Number: 512	of Assets (Held at End of Year)		
(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, <u>Or Similar Party</u>	Description of Investment Including Maturity Date, Rate of Interest, <u>Collateral, Par or Maturity</u>	<u>Cost</u>	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7949279	Money market fund Federated Trsy Oblig MM-I #68 FFS	<u>\$ 785,248</u>	<u>\$ 785,248</u>

* Known party-in-interest to the Plan.

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

Schedule H Item 4(j) EIN: 52-1036399 Plan Number: 512	- Schedule of Reportable Trans	sactions			
(a)	(b)	(c)	(d)	(g)	(i)
Identity of Party Involved	Description of Assets	Purchase <u>Price</u>	Selling <u>Price</u>	Asset <u>Cost</u>	Current <u>Value</u>
SunTrust Barık Account 70-04-102-7949279	(See attached schedule as pre	epared and repo	rted by Sun⊺	rust Bank)	

				RAILROAD EMPLOYEES NATIONAL FSA			PAGE 117
DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE Incurred	PRINCIPAL CASH		ERISA COST	ERISA COST Cain/Loss
		BEGINNING MARKET VALUE Comparative value (5%)	RKET VALUÉ Value (52)	0.0			
CATEGORY 1	- SINGLE TRANSACTION EXCEEDS	CEEDS 5% OF VALUE	ALUE				
ISSUE: 609068DF5 01/14/13 B	- FEDERATED TRSY OBLIG HN-I 50.181.0200	1.0000	_		- 20, 181	- - -	
	- FEDERATED TRSY OBLIG MM-I					101/00	
01/14/13 B ISSUE: 6090680F5	9,022.4700 - Federated Trsy oblig NM-I	1.0000 -1 868 FFS	-	0	-9,022 +	9,022	
01/15/13 J ISSUE: 609068DF5	- FEDERATED TRSY OBLIG HM-I	1.0000 1-1 #68 FFS	-	G -2	-26,483 -	26,483	
				0	1,127 •	1,127	
	- FEUEKAIEU IKST UBLIG AM-I 1,677.8200	1-1 #00 FFS		0	1,878 *	1,878	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	SJJ 89# I-W					
ISSUE: 609068DF5	- FEDERATED TRSY QBLIG MM-I			D 1 -	* TOC'CAT-	195,201	
				0 -2	-20,005 -	20,005	
LISUE: OUYUOBUES D1/24/13 B	- FEUEKAIEU IKST UBLIG MA-L 16,666.9400	1-1 400 FFS		1- 0	-16.667 -	16.667	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	۰					
01/25/13 D Tesue: Knopeaner	9,025.6300 - Eederated toev obite 44-7	1.0000 4_1 +48 FFS	-	0	-9,026 +	9,026	
S			-	0	1.431 -	1.431	
	- FEDERATED TRSY OBLIG MM-I						
TSSUE CONCORE			_		6,068 *	6,068	
LISAUE: BUYUBBUF5 D1/30/13 S	- FEVERALEN IKST UBLIG FR-L 10,177,4300		_	-	. 771.01	10 177	
	- FEDERATED TRSY OBLIG MM-I	•	-				
	4,779.8000		-		4,750 -	4,780	
	- FEDERATED TRSY OBLIG MM-I						
			-		* [-	-	
1334E: 007464DF3 02/01/13 5	- FEDERALED IRST UBLIG HA-I 5,390,1800	1.0000	-	-	5.390 4	5.390	
609068DF5	- FEDERATED TRSY OBLIG MM-1	*					
02/04/13 S	10,944.1800	1.0000	•	-T 0	10.944 ×	10.944	

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/13 THROUGH 12/31/13

RAILROAD ENPLOYEES NATIONAL FSA

PAGE 118

DATE Boucht/sold	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	NN-I \$68 FFS				
02/06/13 \$ Issuf: 6090687F5	22,307.3700 - Federated Tocy orite MM.1	1.0000 Mmat 448 FFS	-	3 22,807 ×	22,807	
	19,117.6200			19.118	411 O	
	- FEDERATED TRSY OBLIG HM-I	#9	-		0	
			-	0 SO •	20	
ISSUE: 6090680F5 no.ne.it b	- FEDERATED TRSY OBLIG MM-I 20 251 0200	NN-I 468 FFS	-			
ISSUE: 609068DF5	· FEDE		-	4 762'04-	40,252	
			_	13,568 H	13,568	
	- FEDERATED TRSY OBLIG MM-I	•				
92/12/13 S ISSUE: 6090680F5	6,838.5400 - Federated tery orite HM-I	1.0000 WM-T 468 FFS	-	0 6,859 k	6,839	
	12,615,8000		-	-12.616 +	12.616	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	٠				
				28,615 +	28,615	
155VE: 609068DF5 n2/16/18 6	- FEDERATED TRSY OBLIG MMAI	•				
	- FEDERATED TRSY DBLTG HM-1	1.0000 MM-1 668 FFS	-		18,857	
			-	-39,270 +	39.270	
	- FEDE	MM-I #68 FFS			1 1 9	
02/20/13 S 16606 / 2000/2017	22,688.8300 riproving took on 10 mm -	1	-	J 22,689 ⊭	22 , 689	
	" TEVERATED INST UPLIM 20 Jig 2300					
	- FEDERATED TRSY OBLIG MM-I		-		29,740	
02/22/13 S	17,058.6500		-	17,059 *	17,059	
	- FEDERATED TRSY OBLIG MM-I	MM-I #68 FFS				
				0 24,541 +	24,541	
ISSUE: 6090650F5	- FEDERATED TRSY OBLIG MM-I					
UZ/Z0/13 B ISSUE: 609068DF5	49,502.1/00 - FFDFRATED TRSV ORITE HM-I	1.0000 1441 FFS	-	0 -49,802 =	4 3 . 8 02	
				40.255 F	90 JEE	
ISSUE: 609060DF5	- FEDERATED TRSY OBLIG MM-I	۰				
02/27/13 S	9,236.1600	1.0000	-	9,236 +	9,236	
	- FEDERATED TRSY OBLIG MM-I	*				
			-	1 29,186 +	29,168	
LSSUE: 0090680F5	- FEDERATED TRSY OBLIG MM-I 17 195 7000	•				
	- FEDERATED TRSV OBLIG MM-I	MM-I 468 FFS		1/ 246	17,896	
		-				
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	4W-I #68 FFS				
S	8,606.8200	1		8,607 *	8,607	
609068055	- FEDERATED TRSY OBLIG MM-I					
US/05/13 S TSSUE: Anonarder	10,032,6100 - Februaren Tarv anite VU -	1.0000	•	10,033 -	10,033	

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REPORTABLE TRANSACTIONS NORKSHEET

L/1/13 THROUGH 12/31/13

ACCOUNT 7949279

RALLROAD EMPLOYEES NATIONAL FSA

DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	MM-E #68 FFS				
S	31.1100			31 +	31	•
ISSUE: 607068DF5	- FEDERATED IKSY UBLIG MH-I 0 730 7400	NIT 504 11111				e
509068DF5	- FEDERATED TRSY DBLIG MM-I	#	-			2
03/11/13 S	113.2700	1.0000	-	0 113 #	113	0
	- FEDERATED TRSY OBLIG MM-I	•				
	12,915.2400			0 12,915 *	12,915	Ō
ISSUE: 609068DF5	- FEDERATED TRSY DBLIG MM-I J 000 0000	MM-I #68 FFS	_			
	OBLIC	MM-J 368 FFS	-	* 000/11-	500 / T	
	8,337.2200		_	0 8.337 *	8.537	Đ
	- FEDERATED TRSY OBLIG MM-I	*			•	
03/15/13 S	5,090.7900		-	0 5,091 +	5,091	0
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	XH-I #68 FFS				
03/18/13 B	56,077.4000	1.0000		0 -56,077 *	56,077	
	OBLIG	MM-1 #68 FFS				
	28,495.2900		-	0 28,495 *	28,495	o
	- FEDERATED TRSY OBLIG MM-I	\$				
	20,891.8200			20,892 *	20,892	D
	- FEDERATED TRSY OBLIG MM-I	*				
	16,417.3600		_	0 16,417 *	16,417	Ð
	- FEDERATED TRSY OBLIG MM-I	•				
			_	0	79,701	
	- FEDERATED TRSY OBLIG MM-I					
			_	0 39,314 •	39,314	0
ISSUE: 609068DF5	- FEDERATED TRSY DBLIG MM-I	•				
	33,794.5600	1.0		-33,795 *	33,795	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	#				
	_	-		D 41,055 •	41,055	•
ISSUE: 609068DF5	OBLIG	MM-I 468 FFS				
04/01/13 S	261.2000	1.0000	-	0 261 -	261	•
ISSUE: 609068DFS	- FEDERATED TRSY OBLIG MM-I	NM-I #68 FFS				
04/02/13 B	0.2600	1.0000	-	* •	٥	
ISSUE: 609068DF5	- FEDERATED TRSY DBLIG MM-I	MM-I 468 FFS				
04/02/13 S	38,435,9000	1.0000	-	38,436 *	38,436	•
ISSUE: 609068DF5	- FEDERATED TRSY GBLIG MM-I	MM-I 468 FFS				
04/03/13 B	92.5100	1,0000	-		93	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	MM-I #68 FFS				
04/04/13 B	5,246.2000	1.0000	-	D -5,246 m	5,246	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	MM-I #68 FFS				
04/05/13 B	8,517.0200	1.0000	-	0 -8,517 #	8,517	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM*I	MM~I #68 FFS				
04/08/13 S	6.6200	1.0000	-	* ~ (7	•
ISSUE: 609068DF5	609068DF5 - FEDERATED TRSY OBLIG MM-I	MMI 668 FFS				
04/08/13 B	49,526.3400	1.0000	•	-49,526 *	49,526	

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE Incurred	PRINCIPAL CASH	CASH	ERISA COST	ERISA COST CAIN/LOSS
ISSUE: 609068DF5	- FEDERATED TRSY DBLIG MM-I	1- MM 51.				- - -	
	63,375.4500 - Feneraten trsy orl) 1.0000 Drits MM-I 468		٥	63,375 ×	63,375	
	- EEDEPATED TESY DBLICS MM-			8	-104 *	104	
	50,077.1600				-50,077 *	50,077	
ISSUE: 60934N500 01/14/13 S	- FEDERATED TRSY OBLIGS MM 50,181.0200	-IGS MM-I #68 1.0000		0	50,181 -	50,181	
ISSUE: 60934N500 04/09/13 B	- FEDERATED TRSY OBLIGS MM- 63,375.4500	_IGS MM-I #68 1.0000			-63,375 -	63,375	
60934N500	- FEDERATED TRSY OBLIGS NM-	Ē		1	•		
04/10/13 S feele. footaneon	10,348.4100 - Eenebaten teev nai) 1.0000 Pairee Mair 446		0	10,348 -	10,348	
	4,435.930	•		0	4,436 *	4,436	
	- FEDERATED TRSY OBLIGS MM-	-			I		
04/11/13 S Teelie - Anotanean	I8,023.7700 - cedebaten tesy dailes MH-	1.0000 Tes Mm-t 44A		6	18,024 ×	18,024	
				0	18,074 *	18,074	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM-	LIGS MM-I 468 1 0000				-	
U4/13/13 8 ISSUE: 60936N500	* FEDERATED TRSY OBLIGS MM-			2	r 0-	3	
		,			-54,208 +	54,208	
	+ FEDERATED TRSY OBL	OBLIGS MM-I #68		•			
04/1//13 S TSEUE: 200164600	IS.601.4000 - Cederated TREV duites Mi-	1,0000 Tee MM_T 448		5	* 109'67	100'61	
	ŀ			0	- [92'9-	6,841	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MN-	Ē					
					7,962 +	7,962	
ISSUE: GUY34M500	- FEDERATED IKSY UBLIGS MA- to 270 sead	LIGS 77-1 464		c	- 10.678 -	474 J.	
14/22/13 B 15SUE: 60954N500	- FEDERATED TRSY OBLIGS AM-	н		•			
				0	34,485 =	34,483	
	- FEDERATED TRSY OBLIGS MM-	н					
				0	34,487 =	34,487	
	- FEDERATED TRSY OBLIGS HH-	H.		(
UQ/ZG/15 S Teene - Anglamenn	19,537,3000 - Eenedated tosy obites MM-	1.000 I.0000		5	14,831	120141	
				0	-25,948 *	25,948	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM-	-					
04/30/13 B	186.2500			0	-186 -	156	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MH-	# ·					
					10,216 -	10,216	
1550E: 80739M5UU 05/02/13 B	1	LI53 77"1 768				•	
	60934N500 - FEDERATED TRSY OBLIGS MH-	1		•	,		

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Reportable transactions morcheet

IN133 THROUGH 12/31/13

SunTRUST

Matrix Matrix<				HALLHUND ENVIOLES MALLUNAL FOR				
6334NS00 FEGEATED TEX OLLES NH-1 645 1.000 -5,909 -5,900 -5,900 -5,900 -20,580 -5,900 -7 - -5,900 -7 - -6,900 7 - -6,900	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNET	EXPENSE Incurred	PRINCIPAL CA	ъ	ERISA COST	ERISA COST GAIN/LOSS
		•	ы					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						8,909 *	8,909	
5.883 5.833 5.943 5.943 <td< td=""><td></td><td>- FEDERATED TRSY</td><td>H H</td><td></td><td></td><td></td><td></td><td></td></td<>		- FEDERATED TRSY	H H					
0.3344450 FEDEATED TRY OLLES MI-1 66 -20.564 7 0.3344450 FEDEATED TRY OLLES MI-1 66 -43.704 7 0.3344450 FEDEATED TRY OLLES MI-1 66 -43.704 6 0.3344450 FEDEATED TRY OLLES MI-1 66 -43.704 1 0.334450 FEDEATED TRY OLLES MI-1 66 -15.641 1 0.334450 FEDEATED TRY OLLES MI-1 66 -15.641 1 0.334450 FEDEATED TRY OLLES MI-1 66 0 -15.647 1 0.334450 FEDEATED TRY OLLES MI-1 66 0 -15.647 1 0.334450 FEDEATED TRY OLLES MI-1 66 0 14.775 1 1 0.334450 FEDEATED TRY OLLES MI-1 66 0 15.733 1 1 0.334450 FEDEATED TRY OLLES MI-1 66 0 14.713 1 1 0.334			-			5,862 +	5,862	0
09344500 FEDERATED TRSY OLLES MH-1 & 600 7 5 4-733-790 1.000 0 -68,704 8 14-713-780 1.000 0 -68,704 8 14-713-780 1.000 0 -68,704 8 14-411-4200 1.000 0 -68,704 9 14-411-4200 1.000 0 16,411 1 8 15,107,360 1.000 0 16,411 1 8 13,107,360 1.000 0 14,723 1 9 11,464,780 1.000 0 14,723 1 9 11,464,780 1.000 0 14,723 1 9 14,722 1000 0 14,723 1 9 14,722 1000 0 14,723 1 9 14,722 1000 0 14,723 1 9 14,722 1400 1400 0 14,713 9 14,723		•	4		ŀ	0.584 -	20.584	
S 69344500 FEDERATED TESP ONLIGS NH-1 0000 0 -68,704 6 S 40,703.970 0.1155 NH-1 460 -68,704 6 S 14,411.420 0.1155 NH-1 460 -68,704 6 S 14,411.420 0.1155 NH-1 460 -68,704 6 S 15,047.500 15,047.500 0.15 0.000 0 -15,047 1 603344500 FEDERATED TESY ONLES NH-1 460 0 -15,047 1 1 603344500 FEDERATED TESY ONLES NH-1 460 0 -15,647 1 1 603344500 FEDERATED TESY ONLES NH-1 460 0 -15,647 1 1 1 603344500 FEDERATED TESY ONLES NH-1 460 0 15,543 1 1 1 1 1 0 15,543 1 1 1 1 1 1 1 1 0 1 1 1 1<		- FEDERATED TRSY	H					
609344500 FEDERATED TRY ONLIGS MM-1 643 5 14,772 500 14,772 609344500 FEDERATED TRY ONLIGS MM-1 643 5 15,543 001 1000 609344500 FEDERATED TRY ONLIGS MM-1 643 609344500 FEDERATED TRY ONLIGS MM-					0		7	O
83 84,703.370 F (4,7)3.370 1.0000 0 -43,704 4 69344500 F (2)647 1.0000 0 15,047 1 5 15,047,350 1.0010 0 -15,047 1 5 10,04760 750 1.0000 0 -15,047 1 603344500 F (2)64750 1.0000 0 -15,047 1 1 5 11,048 700 1.0000 0 -15,047 1 1 5 53344500 F (2)647 0 1.0000 0 -15,047 1 1 603344500 F (2)647 0 1.0000 0 14,723 1		ŀ	# н					
C003444500 FECRATED TRSY ONLES NH-1 643 16,411 C003444500 FECRATED TRSY ONLES NH-1 643 1.0000 0 15,467 1 C003444500 FEDERATED TRSY ONLES NH-1 643 1.0000 0 15,467 1 C003444500 FEDERATED TRSY ONLES NH-1 643 0 11,649 1 C003444500 FEDERATED TRSY ONLES NH-1 1.0000 0 14,773 1 C003444500 FEDERATED TRSY ONLES NH-1 1.0000 0 14,773 1 S003444500 FEDERATED TRSY ONLES NH-1 1.0000 0 14,773 1 S003444500 FEDERATED TRSY ONLES NH-1 643 0 14,711 1 S003444500 FEDERATED TRSY ONLES NH-1 643 0 14,111 1 S003444500 FEDERATED TRSY ONLES NH-1 643 0 14,011 1 S003444500 FEDERATED TRSY ONLES NH-1 643 0 14,011 1 S003444500 FEDERATED TRSY ONLES NH-1 643 0 14,011 1 S003444500 FEDERATED TRSY ONLES NH-1 643 0 14,17 2			4 4		7	8,704 *	48,704	
6093444500 FEDERATED TESY ONLICS MN-1 643 1.0000 0 -15,047 1 6093444500 FEDERATED TESY ONLICS MN-1 1.0000 0 11,643 -15,047 1 6093444500 FEDERATED TESY ONLICS MN-1 1.0000 0 14,723 1 1 5 093444500 FEDERATED TESY ONLICS MN-1 668 0 14,723 1 1 5 993444500 FEDERATED TESY ONLICS MN-1 668 0 14,723 1 1 5 993444500 FEDERATED TESY ONLICS MN-1 668 0 14,723 1 1 6093444500 FEDERATED TESY ONLICS MN-1 668 0 10000 0 14,711 1 1 6093444500 FEDERATED TESY ONLICS MN-1 668 0 0 14,111 1 0 14,111 1 0 14,111 1 0 14,111 1 1 0 14,111 1 0 14,111 1 0 14,111 1 0 14,111 1 0 14,111 1 0 <td></td> <td>•</td> <td></td> <td></td> <td>-</td> <td>× 119 7</td> <td>115 21</td> <td>c</td>		•			-	× 119 7	115 21	c
093444500 FEDERATED TRXY OBLICS NH-1 #68 -15,047 -15,047 6093444500 FEDERATED TRXY OBLICS NH-1 #68 0 11,1848 -10000 6093444500 FEDERATED TRXY OBLICS NH-1 #68 0 14,723 - 6093444500 FEDERATED TRXY OBLICS NH-1 #68 0 14,723 - 6093444500 FEDERATED TRXY OBLICS NH-1 #68 0 14,723 - 6093444500 FEDERATED TRXY OBLICS NH-1 #68 0 14,723 - 5 5513 5500 1.0000 0 14,713 - 6 077 460 0 15,543 - 1 6 077 550 1.0000 0 14,111 - 6 077 6 077 6 077 - - - - - - - 1 - 1 - 1 - 1 - 1 - 1 - - - - - - - <t< td=""><td></td><td>LENEDATEN TREV ARITES</td><td></td><td></td><td>-</td><td></td><td></td><td>5</td></t<>		LENEDATEN TREV ARITES			-			5
60334M500 FEDERATED TRSY OBLIGS NH-1 668 11.849 11.849 11.849 8 11.442 11.0000 1.0000 11.849 1 8 11.472 11.7000 1.0000 14.723 1 8 14.722.8300 1.0000 1.0000 14.723 1 8 15.722.8300 1.0000 0 15.543 1 8 15.722.8300 1.0000 0 15.543 1 8 15.513 500 1.0000 0 15.543 1 8 15.513 500 1.0000 0 15.417 1 1 8 03344500 FEDERATED TRSY OBLIGS NH-1 #68 0 1.0000 0 15.417 1 1 8 03344500 FEDERATED TRSY OBLIGS NH-1 #68 0 1.0000 0 14.111 1 1 1 8 17.111.360 1.0000 0 14.41000 0 14.17 1 1 1 1 1 </td <td></td> <td></td> <td></td> <td></td> <td>- -</td> <td>5,047 1</td> <td>15,047</td> <td></td>					- -	5,047 1	15,047	
S 11,646.7800 1.0000 0 14,723 1 60334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 14,723 1 60334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 14,723 1 60334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 15,543 1 60334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 15,543 1 60334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 15,543 1 80334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 14,111 1 80334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 14,111 1 80334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 14,111 1 80334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 14,111 1 80334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 14,111 1 80334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 14,111 1 80334N500 FEDERATED TRSY OBLIGS NH-1 #60 0 14,417 1 <t< td=""><td></td><td>ı</td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>		ı			•			
60334H500 FEDERATED TKSY DBLIGS HH-1 660 14,723 300 14,723 300 14,723 300 S 15,543.0200 15,543.0200 1.0000 0 15,543 1 S 15,543.0200 15,543.0200 1.0000 0 15,543.020 1 S 35,813.5500 55710 1.0000 0 15,543.020 1 1 00334H500 FEDERATED TKSY OBLIGS HH-1 460 0 35,813.5500 1.0000 0 15,514 3 60334H500 FEDERATED TKSY OBLIGS HH-1 460 0 1.0000 0 6,077 3 60334H500 FEDERATED TKSY OBLIGS HH-1 460 1.0000 0 14,111.3600 1.0000 2 14,111 3 60334H500 FEDERATED TKSY OBLIGS HH-1 460 0 1.0000 0 21,417 3 60334H500 FEDERATED TKSY OBLIGS HH-1 460 0 0.07 0 3 3 4					1	1,849 *	11,849	0
S 14.723 1.0000 14.723 1 S 15.543 10000 0 15.543 1 S 15.543 15.543 10000 0 15.543 1 S 35.513 5500 1.0000 0 15.543 1 S 35.513 5500 1.0000 0 15.544 3 S 35.513 5500 1.0000 0 15.544 3 S 55.513 5600 1.0000 0 15.544 3 S 14.111.3600 1.0000 1 0 14.111 4 1 S 14.111.3600 1.0000 1 0 14.11 4 1<		,	÷.					
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REPORTABLE TRANSACTIONS MORKSHEET

1/1/13 THROUGH 12/31/13

RAILROAD EMPLOYEES NATIONAL FSA

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/13 THROUGH 12/31/13

ACCOUNT 7949279

RAILROAD EMPLOYEES NATIONAL FSA

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RAILROAD EMPLOYEES NATIONAL FSA

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60934M500 - FEDERATED TRSY OBLIGS MM-I 468 0 -3,599 b 3,399 B 5,598.9000 1.0000 0 -5,599 b 3,399 60934N500 - FEDERATED TRSY OBLIGS MM-I 468 0 -5,599 b 3,399 60934N500 - FEDERATED TRSY OBLIGS MM-I 468 0 5,240 b 5,240 5 240.1400 1.0000 0 5,240 b 5,240 60934M500 - FEDERATED TRSY OBLIGS MM-I 468 0 5,240 b 5,240 b 5,240 60934M500 - FEDERATED TRSY OBLIGS MM-I 468 0 0 -24,082 c 24,082 24,082 8 245,0500 1.0000 0 -24,082 c 24,082 45,176	10/02/13 B	1.7500	1.0000			2	
B 5,598.9000 1.0000 0 -5,599 b 3,599 60934N500 - FEDERATED TRSY OBLIGS MM-I 468 60934N500 - FEDERATED TRSY OBLIGS MM-I 468 0 5,240 b 5,240 5 5 5,240.1400 1.0000 0 5,240 b 5,240 60934N500 - FEDERATED TRSY OBLIGS MM-I 468 0 5,240 b 5,240 b 5,240 60934N500 - FEDERATED TRSY OBLIGS MM-I 468 0 -24,082 c 24,082 c 24,082 8 24,085,2000 0 0 -24,082 c 24,082 8 45,176,5200 0 0 -43,176 c 43,176		FEDERATED TRSY	÷.				
60934N500 - FEDERATED TRSY OBLIGS MM-I 468 5 3.240 * 5.240 * 5.240 * 5.240 60934N500 - FEDERATED TRSY OBLIGS MM-I 468 60934N500 - FEDERATED TRSY OBLIGS MM-I 468 6 4934N500 - FEDERATED TRSY OBLIGS MM-I 468 8 4934N500 - FEDERATED TRSY OBLIGS MM-I 468 8 43.176.5200 8 43.176.5200 9 -43.176 * 43.176		3,398.9000	-		-	3,399	
S 5.240 1400 1.0000 0 5.240 * 5.240 5.240 60934N500 - FEDERATED TRSY OBLIGS MM-1 460 8 24,082 24,082 24,082 8 0934N500 - FEDERATED TRSY OBLIGS MM-1 468 8 0934N500 - FEDERATED TRSY OBLIGS MM-1 468 8 0934N500 - FEDERATED TRSY OBLIGS MM-1 468 8 0034N500 - 5.176,5200		- FEDERATED TRSY	3				
60934N500 ~ FEDERATED TRSY OBLIGS MH-I 468 60934N500 - FEDERATED TRSY OBLIGS MH-I 468 60934N500 - FEDERATED TRSY OBLIGS MH-I 468 8 43,176,5200 0 -43,176,4			Ξ.			5,240	0
B 24,052.2000 1.0000 0 24,052 2 60334N500 - FEDERATED TRSY DBLIGS MN-I #68 8 43,176.5200 1.0000 0 -43,176 4		ł					
		24,032,2000 - Eedeated tosv dalies 1				24,082	
		- TEVENALEV 1331 2211-1-1			-43.176 #	43.176	

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ACCOUNT 7949279

REPORTABLE TRANSACTIONS MORKSHEET

1/1/13 THROUGH 12/31/13

RAILROAD EMPLOYEES NATIONAL FSA

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNCT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST CAIN/LOSS
15SUE: 60934N500	- FEDERATED TRSY OBLIGS MM-I	M-I 868				
10/08/13 S	44.3500			44 *	44	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM-I	894 I-W				
		1.0000		0 -16,619 -	16,619	
-	- FEDER	M-I 068				
				0 4,201 *	4,201	
	- FEDER	۰				
				0 4,024 *	4,024	
LSSUE: 0U734N5UU	+ FEVEK					
	Z,U94./300 - FEDEPATEN TRSV OBLIGS MN-1	1.000 M-1 #48		2,095 4	2,095	
				- 150 - 19- U	100 13	
15SUE: 60934N500	· FEDE	•			777.17r	
10/16/13 S	4 ,0 31,4500			0 4,031 *	4.031	
ISSUE: 60934N500	- FEDER	M-I #68				
				3,635 +	3,635	
-	, FEDE	•				
				0 -25,792 #	25,792	
	- FEUER	•				
14/21/13 5 155116 - 60936N500	4,723.2000 - Eederated teev arties MM=t	1.0000 M.T 464		0 4,725 #	4,723	
					*** CY	
	- FEDE	•				
10/23/13 S	4,169.8500	1.0000		0 4,170 *	4,170	
-	- FEDER	é				
		-		0 5,052 *	5,052	
ISSUE: 60934N500	- FEDE	۰				
		-		0 -18,134 *	18,134	
LISUE: 00734N5UU	- FEUER	•				
JU/20/13 5 TSSUE, ANDTANKAN	3,290.5900 . EEDEDATED TREV 2017.00 MH-T	1.0000 4-1 440		0 3,291 ×	5,291	
	9.961 4900	• -		9 D 2 3	6	
-	- FEDER	•				
10/30/13 S	7,705.1400	-		0 7,705 *	7.705	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MH-I	٠				
				0 42,030 +	42,030	
ISSUE: 60934N500	- FEDE	۰				
	24,202,2800	-		0 -24,202 #	24,202	
ISSUE: 60934N500	- FEDERATED					
				* m ¹	ы	
1350E: 6U934N5U0		•				
LI/U4/15 S ISSUE: 60934N500	3,346.6700 - Ferenten toev anitee MM-I	1.0000 4-1 448		0 0,389 =	999.19	
	259.9100			260 +	090	
ISSUE: 60934N500	- FEDERAT					

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1/1/13 THROUGH 12/31/13

ACCOUNT 7949279

RAILROAD EMPLOYEES NATIONAL FSA

DATE BOUCHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500	- FEDER	894 I-W				
				0 -4,401 *	4,401	
LSSUE: BU734N5UU 11/00/13 S	* FEVERALEU IKST UBLIGS MA-L & A 0700		-		2	·
	- FEDERATE	4			0	•
11/08/13 S	5,053.8100	1.0000		0 5,054 •	5,054	0
	- FEDERATED TRSY OBLIGS MM-I	-				
-	3,411.6600			0 3,412 •	5,412	0
	- FEDER					
11/15/15 5 TSSUE: 60936N500	Z,158.9400 - Eederaten trev orites MM-t	1.0000 W.T #48		0 2,159 *	2,159	0
	1			* 227 2	117 I	2
	- FEDER	-			100 m	5
11/15/13 B				0 - 70,822 +	70.822	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM-I	-				
11/18/13 B	18,163.6100	1,0000		0 -18,164 +	18,164	
ISSUE: 60934N500	- FEDER	4				
				0 -3,214 +	3,214	
	- FEDER					
-				0 3,485 +	3,485	•
	- FEDER					
-				0 3,967 4	3,967	0
LSSUE: 6U934M5UU	* FEUE					
	- EFREPATEN TRAV ARITES MM-1	1.4400 M.T 428	-	0 -36,714 ×	36,714	
				- (£9 C	11 2	
	- FEDER		-		1/6/2	3
	4.341.6600			0 4.342 4	C37.3	c
	- FEDER				Wrn r	>
11/27/13 8	10,431.9400	1.0000		0 -10,432 *	10.432	
ISSUE: 60934N500	· FEDER	M-I \$68				
		1.0000	-	0 -4,056 +	4,056	
	- FEDER	4				
		· ·	-	0 2,605 +	2,605	0
-	- FEDERATED TRSY OBLIGS MM-I	Ŵ				
			-	-5 -	ς.	
	- FEDER	•				
TC/U3/13 S TCCUC: ZAGTZNEOD	1,738.6/UU - Fraffaated teev obitee 44 t	1.0000		1,989 ×	1,989	0
	1.845 0700					c
	- FEDERATED TRSY OBLIGS MM-I		•			5
12/05/13 S	7,146.8000	1.0000	0	7,147 *	1,147	•
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM-I	#				
	43,453,3300		0	-43,453 *	43,453	
	- FEDERAT	-				
12/09/13 S	111.2000	1.0000	5	111 *	111	a

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REPORTABLE TRANSACTIONS NORKSHEET

L/1/13 THROUGH 12/31/13

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RAILROAD EMPLOYEES NATIONAL FSA

	PAR VALUE	PRICE	INCURRED	E	PRINCIPAL CASH	ERISA COST	GAINLOSS
60934N500 -	FEDERATED TRSY OBLIGS	894 I-MH					
	l, 174.8500	1.0000		0	1,175 •	1,175	
60934N500 -	FEDERATED TRSY OBLIGS	894 I-WW					
	5,177.6900	1.0000		0	3,178 ×	5,176	
60934N500 -	FEDERATED TRSY OBLIGS MM-I	894 I-WW					
	5,339.6200	1.0000		0	-5°340 ×	5,440	
60934N500 -	- FEDERATED TRSY OBLIGS MM-I	894 I-WW					
	2,703.7500	1.0000		0	2,704 *	2,704	
60934N500 -	FEDERATED TRSY OBLIGS	89# IWW					
	25,411.1600	1.0000		0	-25,411 =	25,411	
- 00544200	FEDERATED TRSY DALIGS	894 I-WW					
	46,957.7200	1.0000		0	-46,958 *	46,958	
60934N500 -	FEDERATED TRSY OBLIGS	894 I-WW					
	22,578.3700	1.0000		0	-22,578 *	22,578	
- 0034N500 -	FEDERATED TRSY OBLIGS MM-I	894 I-WW					
	2,506.8200	1.0000		0	2,507 +	2,507	
60934N500 -	- FEDERATED TRSY OBLIGS	894 I-MM					
	2,679.6400	1.0000		•	2,680 +	2,680	
60934N500 -	- FEDERATED TRSY OBLIGS MM-I	894 I-WW					
	1,695.1400	1.0000		•	1,695 +	1,695	
60934N5D0 -	- FEDERATED TRSY OBLIGS MM-I	834 I-MM					
	44,890.6900	1.0000		•	* 168'55'	44,891	
60934N500 -	- FEDERATED TRSY OBLICS	894 I-WH					
	3,708.0900	1.0000		0	5,708 -	5,708	
60934N500 -	- FEDERATED TRSY OBLIGS	MM-1 468					
	4,141.4100	1.0000		•	4,141 -	4,141	
60934N500 -	- FEDERATED TRSY OBLIGS	894 I-MM					
	1,482.5800	1.0000		0	1,485 +	1,485	
60934N500 -	- FEDERATED TRSY OBLIGS MM-I	MM-I 468					
	6,778,7800	1.0000		0	-6,779 +	6,779	
60934N500 -	- FEDERATED TRSY OBLIGS MM-I	894 I-WW					
	31,751.3000	1.0000		0	-31,751 -	31,751	
			•	•		* 2 * * * * * * * * * * * * * * * * *	

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

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

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		REP	REPORTABLE TRANSACTIONS MORKSHEET	ons morksheet		
	IKUSI		LALVIS THROUGH	Through 12/31/13		
ACCOUNT 7949279		RAILR	lroad enployees national	attonal fsa		PAGE 129
DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY	JRY 3 - SERIES OF TRANSACTIONS IN SAME SECU	TONS IN SAME SE	CURITY EXCEEDS 5% OF VALUE	G OF VALUE		
IS\$UE: 609068DF5 -	FEDERATED TRSY OBLIG MM-I #68 FFS	#68 FFS				
01/14/13 8	50,181.0200	1.0000	J	•	50,181	
01/14/13 B	9,022.4700 24 443 2100	1.0000		0	9,022 26 691	
01/22/13 8	105,360.9500	1.0000		1	105,361	
_	20,004.6200	1.0000			20,005	
01/24/15 B 01/25/13 B	16,666.9400 9-025 2300	1,0000		0 -16,667 4 0 -9,026 4	16,667 9.026	
	0.7900	1.0000				
	40,251.9600	1.0000			40.252	
02/13/13 B 02/19/13 B	0002-519/21 20,269-9100	1 - 0000		0 -39,270 +	39,270	
	49,802.1700	1.0000	-		46°, 802	
03/04/13 B 52/07/13 B	1.0400 1.0400	1.0000		- 1 - 0	1 189-69	
03/13/13 8	1,000.0000				1,000	
03/16/13 B 01/26/13 B	56,077,4000 70,701 %000	1,0000		0 -56,077 # 6 -79,761 •	56,077 79,701	
03/27/13 8	33,794.5600	1.0000			33,795	
04/02/13 B	0.2601	1.0000				
04/02/13 B 04/04/13 B	92.246 5.246.2000	0000-1			95 5.246	
04/02/13 B	8,517.0200	•	-	•	8,517	
04/08/13 B	49,526.340 0	1.0000	-	-49,526 +	22	
SUB-TC	SUB-TOTAL OF BUYS # 23		1 1 7 8 8 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8	662,277	662,277	
01/11/13 S	1,127.2700	1.0000	-	0 1,127 +	1,127	0
	1,877.5200	1.000	-	1,878	1,878	0
	1,451.3700 x 2x2 x 400	0000.1			1,431	0
01/29/13 S 01/30/13 S	5,058.4300 10,177.4300	1 - 0000		0 6,068 * 0 6,068 * 0 6,068 * 0 6,068	6,U68 10,177	
	4,779.8000	1.0000	-	1	4,780	¢
02/01/13 S	5,390.1800 10 044 1000	1.0000		0 5,390 * 10,000 *	5,390	0 0
	1097 · *** / 01	•	-	4		3

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REPORTABLE TRANSACTIONS NORKSHEET

1/1/13 THROUGH 12/31/13

RAILROAD EMPLOYEES NATIONAL FSA

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0000111 140000 14000	BOUGHT/SOLD	PAR VALLE	PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST CALIN'LOSS
32.407.200 1000 0 0 0 0 11.92.407 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 1000 0 0 0 0 12.472.200 10000 <t< td=""><td></td><td>16,934.9300</td><td>•</td><td>-</td><td>16,935</td><td>14.935</td><td></td></t<>		16,934.9300	•	-	16,935	14.935	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		22,807.3700	•	_			
19.9.000 1.000 0.000 0.000 0.000 19.497.900 1.000 0.000 0.000 0.000 2.4497.900 1.000 0.000 0.000 0.000 2.4497.900 1.000 0.000 0.000 0.000 2.4497.900 1.000 0.000 0.000 0.000 2.4497.900 1.000 0.000 0.000 0.000 2.4497.900 1.000 0.000 0.000 0.000 2.4497.900 1.000 0.000 0.000 0.000 2.4497.900 1.000 0.000 0.000 0.000 2.4497.900 1.000 0.000 0.000 0.000 2.441.900 1.000 0.000 0.000 0.000 2.441.900 1.000 0.000 0.000 0.000 2.441.900 1.000 0.000 0.000 0.000 2.441.900 1.000 0.000 0.000 0.000 2.441.900 1.000 0.000 0.000 0.000 2.441.900 1.000 0.000 0.000 0.000 2.441.900 1.000 0.000 0.000 0.000 2.441.900 1.000 0.000 0.000 0.0		19,117.6200	•	-			
13587.560 1-000 0 13567.560 1-000 0 13587.560 1-000 0 24.65 0.000 12569.500 1-000 24.65 0.000 12569.500 1-000 24.65 0.000 12769.500 1-000 24.65 0.000 12769.500 1-000 24.65 0.000 12769.500 1-000 24.65 0.000 12769.500 1-000 24.65 0.000 12769.500 1-000 24.65 0.000 12769.500 1-000 0 24.65 0.000 12769.5100 1-000 0 24.65 0.000 12769.5100 1-000 0 0.000 0.000 12769.5100 1-000 0 0.000 12769.5100 1-000 0 0.000 12769.5100 1-000 0 0.000 12770.510 1-000 0 0.000 12791.5100 1-000 0 0.000 12791.5100 1-000 0 0.000 12791.5100 1-000 0 0.000 12791.5100 1-000 0 0.000 1291.5100 1-000 0.000 <td></td> <td>19.8700</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		19.8700		-			
2 4 <td></td> <td>13,567.5600</td> <td>•</td> <td>-</td> <td>13,5</td> <td>13.568</td> <td></td>		13,567.5600	•	-	13,5	13.568	
2,457,200 1,000 0 2,467 2,469 1,000 2,547,200 1,000 0 2,540 2,540 2,540 2,544,400 1,000 0 2,540 2,540 2,544,400 1,000 0 2,540 2,540 2,544,400 1,000 0 2,540 2,540 2,544,400 1,000 0 2,540 2,540 2,544,400 1,000 0 2,540 2,540 2,544,400 1,000 0 2,540 2,540 2,544,400 1,000 0 2,540 2,540 2,544,400 1,000 0 2,540 2,540 2,544,400 1,000 0 2,540 2,540 2,544,500 1,000 0 2,540 2,540 1,13,500 1,000 0 2,540 1,000 2,541,500 1,000 0 2,541 2,540 1,13,552 1,135 1,000 2,541 1,544 2,541,500 1,000 0 2,541 1,544 2,541,500 1,000 0 2,541 1,544 2,541,500 1,000 0 2,541 1,544 2,541,500		6,838,5400	٠	-			
1,457,310 1,000 1,649 1,649 1,649 2,448,700 1,000 2,544 2,746 7,793,500 1,000 2,544 2,749 7,793,500 1,000 2,544 2,544 7,793,500 1,000 2,544 2,544 7,793,500 1,000 2,544 2,544 7,534,100 1,000 2,544 2,544 7,534,100 1,000 2,544 2,544 7,935,200 1,000 2,544 2,544 7,935,200 1,000 2,544 2,544 1,11,2700 1,000 2,544 2,544 1,11,2700 1,000 0,113 1,1291 1,11,2700 1,000 0,113 1,1291 1,11,2700 1,000 0,113 1,1291 1,11,2700 1,000 0,113 1,1291 1,11,2700 1,000 0,113 1,1291 1,11,2700 1,000 0,113 1,1291 1,11,2700 1,000 0,113 1,1391 1,11,2700 1,000 0,113 1,1391 1,11,2700 1,000 0,113 1,1391 1,11,2700 1,000 0,114 1,1391 1,11,		28,615.2500		-	~	28.615	
27.568.4000 1.0000 27.669 27.669 27.669 77.051.400 1.0000 27.669 27.669 77.051.400 1.0000 27.669 27.669 77.554.400 1.0000 27.569 27.569 77.554.400 1.0000 27.569 27.569 77.554.400 1.0000 27.569 27.569 77.554.400 1.0000 27.569 27.569 77.554.400 1.0000 27.569 27.569 77.554.400 1.0000 27.569 27.569 77.554.400 1.0000 27.569 27.569 77.554.400 1.0000 27.569 27.569 77.554.400 1.0000 27.569 27.569 77.554.700 1.0000 27.569 117.565 77.554.700 1.0000 27.569 12.565 77.554.700 1.0000 27.569 27.56 77.554.700 1.0000 27.569 27.56 77.554.711 1.0000 27.56 27.56 77.554.750 1.0000 27.56 27.56 77.554.750 1.0000 27.56 26.575 77.554.750 1.0000 27.56 26.575 77.554.751.750 1.0000<		18,857.3300	•	_		18.857	
7,735,520 1,000 0 35,76 35,76 7,535,500 1,000 0 25,56 17,000 7,554,100 1,000 0 25,56 27,36 7,554,100 1,000 0 25,56 27,36 7,545,100 1,000 0 25,56 27,36 7,545,100 1,000 0 17,56 25,56 7,545,100 1,000 0 17,56 25,56 1,032,400 1,000 0 17,56 25,56 1,032,500 1,000 0 17,56 25,56 1,032,500 1,000 0 17,56 25,56 1,110 1,000 0 17,36 12,31 1,032,500 1,000 0 12,31 35,31 1,110 1,000 0 12,31 35,31 1,110 1,000 0 13,31 35,31 1,232,600 1,000 0 25,49 25,49 2,441,140 1,000 0 25,49 25,49 2,441,140 1,000 0 25,49 25,49 2,441,140 1,000 0 25,49 25,49 2,441,140 1,000 0 24,		22,688.8500				22.489	
17,059 17,059 17,059 17,059 2,554,160 1,000 0,733 9,234 4,554,160 1,000 0,733 9,234 2,948,700 1,000 0,733 9,234 2,948,700 1,000 0,733 9,234 2,948,700 1,000 0,733 9,234 2,948,700 1,000 0,733 9,234 1,749,700 1,000 0,733 9,734 1,749,700 1,000 0,733 1,140 1,032,400 1,000 0,733 1,134 1,032,400 1,000 0,733 9,734 1,032,400 1,000 0,733 9,734 1,032,400 1,000 0,733 9,734 1,032,700 1,000 0,733 9,734 1,032,700 1,000 0,733 1,033 1,032,700 1,000 0,733 9,734 1,035,200 1,000 0,734 9,734 2,045,730 1,000 0,734 9,734 2,045,730 1,000 0,734 9,734 2,045,730 1,000 0,744 9,734 2,045,730 1,000 0,744 9,734 2,045,730 1,000		29,759.5200	•	_		20°.760	
2,5,51,400 1,000 2,5,51 2,5,51 2,5,51 7,235,400 1,000 9,226 9,226 7,935,790 1,000 9,226 9,236 7,935,790 1,000 0 7,946 17,946 7,935,790 1,000 0 7,946 17,946 1,7,935,790 1,000 0 7,946 17,946 1,7,935,790 1,000 0 7,34 9,733 1,935,4100 1,000 0 7,34 9,733 1,935,200 1,000 0 10,033 9,733 1,337,700 1,000 0 113,270 10,033 1,347,200 1,000 0 12,915 12,915 2,935,200 1,000 0 12,915 12,915 2,935,200 1,000 0 13,317 10,033 2,935,200 1,000 0 13,317 12,915 2,935,200 1,000 0 1,935 2,935 2,935,200 1,000 0 1,935 2,935 2,935,200 1,000 0 1,935 2,935 2,935,200 1,000 0 1,935 2,935 2,935,200 1,000 0		17,058.6500	•	-		17.059	
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SUB-TOTAL SUB-TOTAL - FEDERATED TRSY QBLIGS MM-I 468 103.9600 1.0000 0 -104 8 106 50,0771600 1.0000 0 -50,077 8 50,077 63,375 4 63,375 8 63,375 1.77000 1.0000 0 -63,375 8 63,375	SUB-TOT	SALES #		5		662,276	
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SUNTRUST

1/1/13 THROUGH 12/31/13

ACCOUNT 7949279

RAILROAD EMPLOYEES NATIONAL FSA

N(1) (A) (A) <th>BOUGHT/SOLD</th> <th>PAR VALUE</th> <th>PRICE</th> <th>INCURRED</th> <th>PRINCIPAL CASH</th> <th>ERISA COST</th> <th>CAINLOSS</th>	BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	CAINLOSS
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	04/18/13 3	<i>6,</i> 841.1600	1.0000			6,841	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		39,478.2500	1.0000			39,478	
		25,947.9700	1.0000			25,948	
0, 9, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,		188.2300	•			186	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		0096.808.8	•				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		20,583.5800			- 20	20.584	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		48,703,9700	•			502.85	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		15,047.3600				15,047	
4,457,600 $1,000$ $1,000$ $1,600,1700$ $1,0000$ $1,6477$ $3,900,1700$ $1,0000$ $1,0000$ $1,0000$ $1,0000$ $1,0000$ $1,0000$ $1,545,6000$ $1,00000$	_	35,513.5500	1.0000			35,514	
31,477,4500 1.0000 0.360 1.0000 $0.1647,4500$ $11,556,6000$ 1.0000 1.0000 0.3600 1.0000 $11,556,6000$ 1.0000 1.0000 0.3600 1.0000 $23,506,0000$ 1.0000 1.0000 $0.6,464$ $-6,966$ $23,506,0000$ 1.0000 1.0000 $0.6,460$ -1.0000 $23,506,0000$ 1.0000 $0.6,460$ 1.0000 $-6,464$ $23,506,0000$ 1.0000 $0.6,460$ 1.0000 $-6,464$ $23,506,0000$ 1.0000 $0.6,460$ 1.0000 $-23,593$ $34,500$ 1.0000 0.000 $-23,933$ $-23,934$ $23,552,8300$ 1.0000 0.000 $-23,934$ $-23,934$ $23,952,5100$ 1.0000 0.0000 $-23,934$ $-23,934$ $23,952,5100$ 1.0000 0.0000 0.0000 $-23,934$ $23,952,5100$ 1.0000 0.0000 $-23,934$ $-23,934$ $24,954,5100$ 1.0000 0.0000 $-23,934$ $-23,934$	05/22/13 B	4,496.6400	1.0000			4,497	
B. 80 170 1.0000 -9.88 39059. 1000 1.0000 1.0000 -5.484 11546. 1.0000 1.0000 -1.6444 11546. 1.0000 1.0000 -5.484 11546. 1.0000 1.0000 -5.484 11546. 1.0000 1.0000 -5.484 11547. -6.460 1.0000 -1.6448 21.0000 1.0000 1.0000 -5.465 21.0000 1.0000 1.0000 -7.7503 21.555.4500 1.0000 1.0000 -7.7503 21.565.4500 1.0000 1.0000 -7.765 21.657.4500 1.0000 1.0000 -7.763 21.657.4500 1.0000 1.0000 -7.763 21.657.4500 1.0000 1.0000 -7.763 22.457.8500 1.0000 -7.763 -7.763 22.457.460 1.0000 -7.763 -7.763 22.457.460 1.0000 -7.763 -7.763 11.773.1700 1.0000 0 -7.763 11.773.1		31,447.4500	1.0000		ţ	31,447	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	05/30/13 B	8,880.1700	1.0000		₽.	8,880	
3,9,65,1000 $1,0000$ $1,0000$ $-35,055$ $11,556,5000$ $1,0000$ $1,0000$ $-16,484$ $11,556,5000$ $1,0000$ $1,0000$ $-64,510$ $3,995,8900$ $1,0000$ $-64,500$ $-11,556$ $3,995,8900$ $1,0000$ $-64,500$ $-11,556$ $2,565,5000$ $1,0000$ $-64,500$ $-11,000$ $2,752,8000$ $1,0000$ $-25,956$ $-28,956$ $2,752,5100$ $1,0000$ $-29,958$ $-27,553$ $2,755,51000$ $1,0000$ $-22,555$ $-27,553$ $2,952,5100$ $1,0000$ $-22,545$ $-27,553$ $2,952,5100$ $1,0000$ $-22,545$ $-22,545$ $2,951,5200$ $1,0000$ $-22,545$ $-22,545$ $2,917,5100$ $1,0000$ $-22,545$ $-22,545$ $2,917,5100$ $1,0000$ $-22,545$ $-22,545$ $2,917,5100$ $1,0000$ $-22,545$ $-22,545$ $2,917,5100$ $1,0000$ $-22,545$ $-22,545$ $2,917,5100$ $1,00000$ $-22,545$ <td< td=""><td></td><td>0.3600</td><td>•</td><td></td><td></td><td>•</td><td></td></td<>		0.3600	•			•	
6,46,.6000 1.0000 1.0000 1.0000 $-6,66,6000$ 1.1557 $-6,66,6000$ 1.1557 $-6,66,6000$ $-11,557$ $-6,68,6000$ -10000 $-6,61,105$ $-6,63,66$ <td></td> <td>39,059,1000</td> <td>1.0000</td> <td></td> <td>-39</td> <td>39,059</td> <td></td>		39,059,1000	1.0000		-39	39,059	
11, 556. 600 1.0000 -1000 11, 556. 600 1.0000 -53, 506 12, 566. 600 1.0000 -66, 109 12, 566. 600 1.0000 -66, 109 12, 566. 600 1.0000 -73, 506 12, 567. 600 1.0000 -73, 506 12, 567. 600 1.0000 -73, 503 12, 502. 5300 1.0000 -73, 503 12, 502. 5300 1.0000 -72, 593 12, 502. 5300 1.0000 -72, 593 13, 992. 5100 1.0000 -72, 593 13, 992. 1300 1.0000 -72, 593 13, 992. 1300 1.0000 -72, 593 13, 992. 1300 1.0000 -72, 593 13, 992. 1300 1.0000 -72, 593 14, 75, 7100 1.0000 -72, 593 14, 75, 71, 00 1.0000 -72, 593 14, 75, 7462, 5800 1.0000 -72, 593 14, 773, 1700 1.0000 -72, 593 14, 773, 1700 1.0000 -72, 593 14, 773, 1700 1.0000 -72, 593 14, 773, 100 -10000		6,484,4000	٠			6,484	
46,109,5400 1.0000 $-66,109$ $35,596,0000$ 1.0000 -6610 -6610 $37,595,8000$ 1.0000 $-63,996$ $-93,966$ $7,762,8300$ 1.0000 $-73,503$ $-73,503$ $7,762,87000$ 1.0000 $-73,503$ $-73,503$ $7,764,87000$ 1.0000 $-73,503$ $-73,503$ $7,764,870000$ 1.0000 0.000000000 $0.00000000000000000000000000000000000$	06/14/13 B	11,556.6000	•			11,557	
(3,956,0000) $(3,956,0000)$ $(3,995,6900)$ $(1,0000)$ $(3,995,8900)$ $(1,0000)$ $(3,995,8900)$ $(1,0000)$ $(3,956,700)$ $(3,956,700)$ $(3,956,700)$ $(3,956,700)$ $(1,0000)$ $(2,565,750)$ $(2,565,750)$ $(2,565,750)$ $(2,956,700)$ $(1,0000)$ $(2,565,760)$ $(1,0000)$ $(2,565,750)$ $(2,56,750)$ $(2,56,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$ $(2,56,75,750)$		48,109.3400	1.0000			4B,109	
38,995.8900 1.0000 0 -38,996 9,97.8000 1.0000 0 -7,555 0 9,97.4000 1.0000 0 -7,555 0 9,97.4000 1.0000 0 -7,555 0 7,764.8700 1.0000 0 -7,555 -7,555 8 38,992.100 1.0000 0 -7,765 1 10000 1.0000 0 -7,765 1 10000 1.0000 0 -7,765 1 10000 1.0000 0 -7,765 1 1.0000 1.0000 0 -7,765 1 22,497.8300 1.0000 0 -2,2,498 1 0.8800 1.0000 0 -2,2,498 2 2,467.4400 1.0000 0 -2,465 1 2,917.5100 1.0000 0 -2,918 1 2,917.5100 1.0000 0 -2,918 1 2,917.5100 1.0000 0 -2,918 1 1.469.4400 1.0000 0	. –	43,506.0000	1.0000			43,506	
0.4600 1.0000 $0.2565 = 4.500$ 1.0000 $0.87.2003$ $0.7563 = 8.503 = 7.503$ $7.765 = 8700$ 1.0000 0 $-2.565 = 4.503$ 1.0000 0 $-2.565 = 8.503$ 1.0000 $7.765 = 8700$ 1.0000 0 $-7.765 = 8.703$ 1.0000 0 $-7.765 = 8.753$ $0.7765 = 8.7565$ 8 $7.764 = 8700$ 1.0000 0 $-60.887 = 870$ 0.0000 0 $-7.765 = 8.766$ 1.0000 $1.3,899.1100$ 1.0000 0 $-60.887 = 870$ 0.0000 0 $-7.565 = 8.657$ 0.0000 $1.3,899.1100$ 1.0000 0 $-60.887 = 8.657$ 0.0000 $-60.887 = 8.657$ 0.0000 $2.917.5100$ 1.0000 0 $-61.465 = 8.766$ $-61.465 = 8.667$ 0.0000 $8.46.976.4400$ 1.0000 0 $-61.465 = 8.766$ $-61.465 = 8.766$ $-7.59.465 = 8.676$ $8.46.976.4400$ 1.0000 0 $-61.4773 = 8.676$ $-7.59.465 = 8.676$ $-7.59.465 = 8.6766$ $8.46.976.4400$ 1.0000 0 $-61.465 = 8.6766$ -1.66.765 = 8.6766		38,995.8900	1.0000		-38	38,996	
27,502.8300 1.0000 0 $-27,503$ $27,503$ $27,502.8300$ $38,992.5100$ 1.0000 0 $-38,993$ $25,5555$ $25,555$ $25,5555$	2/13 B	0.4600	1.0000			0	
9,967.8000 1.0000 0 $-9,968$ 8 9,957.5109 1.0000 0 $-3,953$ $-7,765$ 8 7,764.8700 1.0000 0 $-3,993$ $-7,765$ $-7,765$ 8 40,887.6200 1.0000 0 $-7,765$ $-7,765$ $-7,765$ $-7,765$ 8 40,887.6200 1.0000 0 $-7,765$ $-7,765$ $-7,765$ 8 1.0000 1.0000 0 $-60,991$ $-60,991$ $-60,994$ $-12,993$ $-12,993$ 8 $-1,66,976$ $-6,976$ $-6,976$ $-6,976$ $-6,976$ $-6,976$ $-6,976$ $-6,976$ $-6,976$ $-6,976$ $-12,913$ $-12,913$ $-12,913$ $-12,913$ $-12,913$ $-12,976$ $-12,$	B/13 B	27,502.8300	1.0000		1	27,503	
Z $2,565.4500$ 1.0000 $-2,565.4500$ 1.0000 B $7,764.8700$ 1.0000 0 $-7,765.4500$ $-13,893.1000$ $-13,893.1000$ B $7,764.8700$ 1.0000 0 $-40,887.6200$ 1.0000 $-70,765.493.893.893.893.893.893.893.893.893.893.8$	1/15 8	9,967.8000	1.0000			9,968	
36,992.5100 1.0000 0.0000 $-7,765$ $-7,776$ $-7,776$ $-7,726$ $-7,776$ $-7,776$ $-7,726$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-7,776$ $-1,16,717$ $-1,16,717$ $-1,16,717$ $-1,16,717$ $-1,16,777$ $-1,16,777$ $-1,16,777$ $-1,16,777$ $-1,16,777$ $-1,16,777$ $-1,16,777$ $-1,16,777$ $-1,16,777$ $-1,16,777$ $-1,16,777$ $-1,16,7773$ $-1,16,7773$ $-1,16,7773$ $-1,16,7$	5/13 B	2,565.4500	I.0000			2,565	
B $7,746.8700$ 1.0000 $0.087.6200$ 1.0000 $0.765.8$ B $22,497.8500$ 1.0000 0.0800 0.6800 1.0000 $0.23,698.8$ $22,498.8$ B $22,497.8500$ 1.0000 0.0810 1.0000 $0.25,498.8$ $22,498.8$ $22,498.8$ $22,497.8500$ 1.0000 $0.25,453.8$ $22,976.88.8$ $22,976.88.8$ $22,976.8500$ $22,976.8500$ $22,976.8500$ $22,976.8500$ $22,976.8600$ $22,976.8600$ $22,976.876.8800$ $22,9176.876.8800$ $22,9176.876.8800$ $22,9176.876.8800$ $22,916.876.8800$ $22,916.876.8800$ $22,916.876.8800$ $22,916.876.8800$ $22,916.876.8800$ $22,916.876.8800$ $22,916.876.8800$ $22,916.876.8800$ $22,916.876.966.8800$ $22,916.876.8800$ $22,916.876.966.8800$ $22,916.876.966.8800$ $22,916.876.966.8800$ $22,916.876.966.8800$ $22,916.876.966.8800$ $22,916.876.966.8800$ $22,916.876.966.8800$ $22,916.876.966.8800$ $22,916.876.9800$ $22,916.876.9800$ $22,916.876.9800$ $22,916.876.9800$ $22,916.876.9800$ $22,916.876.9800$ $22,916.876.9800$ $22,916.876.9800$ $22,916.876.9800$ $22,916.876.98000$ $22,916.876.98000$		38,992.510D	1.0000		í	38,995	
8 40,887.6200 1.0000 0 -60,888 * 8 22,499.1100 1.0000 0 -13,899 * 8 22,492.5800 1.0000 0 -22,498 * 8 42,442.5800 1.0000 0 -62,463 * 8 42,442.5800 1.0000 0 -62,463 * 8 42,4460 1.0000 0 -22,918 * 8 46,976.4400 1.0000 0 -22,918 * 8 46,976.4400 1.0000 0 -61,469 * 14,773.1700 1.0000 0 -66,976 * -61,469 * 8 46,0300 1.0000 0 -66,976 * -61,469 * 16,773.1700 1.0000 0 -66,976 * -61,469 * -66,976 * 8 46,070 1.0000 0 -66,976 * -66,976 * -16,773 * 10,5500 1.0000 0 -66,976 * -66,976 * -66,976 * 11,5500 1.0000 0 -76,973 * -16,773 * 10,5500 1.0000 0 -76,973 * -27,956 *		7,764.8700	1.0000			7,765	
B $13,699.1100$ 1.0000 $-13,699.1100$ B $22,497.6300$ 1.00000 0 $-22,498.5$ B $42,462.5900$ 1.00000 0 $-42,465.5$ B $42,462.5900$ 1.00000 0 $-42,465.5$ B $42,462.5900$ 1.0000 0 $-42,465.5$ B $41,469.4100$ 1.0000 0 $-61,765.5$ B $44,773.1700$ 1.0000 0 $-61,765.5$ B $46,976.4400$ 1.0000 0 $-61,773.5$ B $46,976.4400$ 1.0000 0 $-61,773.5$ B $40,773.1700$ 1.0000 0 $-61,773.5$ B $16,773.1700$ 1.0000 0 $-61,773.5$ B $39,943.4400$ 1.0000 0 $-53,943.666.5$ B $51,108.5600$ 1.0000 0 $-53,943.666.5$ B $52,103.5$ 0 $-52,103.5$ B $23,469.0800$ 1.0000 0 $-23,956.5$ $-22,12.56.5$ $-22,12.56.$		40,887.6200	1.0000		1	40,833	
22,497.8300 1.0000 -22,498 * 0.8800 1.0000 0 -42,463 * 2,917.5100 1.0000 0 -42,463 * 8 41,469.4100 1.0000 0 -42,463 * 8 41,469.4100 1.0000 0 -42,463 * 8 41,469.4100 1.0000 0 -42,463 * 8 44,976 4100 1.0000 0 -46,976 * 8 46,070 1.0000 0 -66,976 * -1 8 466,0300 1.0000 0 -16,773 * -1 8 33,108.5600 1.0000 0 -35,109 * -1 -1 8 33,108.5600 1.0000 0 -53,109 * -23,109 * -35,163 * 9 95,163.3800 1.0000 0 -23,109 * -23,109 * -23,460 * 8 33,108.5600 1.0000 0 -35,163 * -23,460 * -23,460 * -23,460 * -23,460 * -23,460 * -23,460 * -23,460 * -22,40 * -22,40 * -22,40 * -22,40 * -22,40		13,899.1100	1.0000			13,899	
B 0.8800 1.0000 0 $-42,463$ -1 -1 B $42,462.5900$ 1.0000 0 $-42,463$ $-42,463$ -1 B $41,469.4100$ 1.0000 0 $-42,463$ -1 $-42,463$ -1 B $44,775.4400$ 1.0000 0 $-42,913$ -1		22,497.8300	1.0000		1	22,498	
B $42,462.5800$ 1.0000 0 $-42,465.84$ 4 B $2,917,5100$ 1.0000 0 $-2,918.8$ 4 B $2,917,5100$ 1.0000 0 $-2,918.8$ 4 B $44,775.1700$ 1.0000 0 $-46,976.4603.8$ 4 B $14,775.1700$ 1.0000 0 $-16,773.8$ 4 B $8,966.0300$ 1.0000 0 $-16,773.8$ 4 B $35,943.4400$ 1.0000 0 $-16,773.8$ 5 B $35,943.4400$ 1.0000 0 $-59,943.8$ 5 B $35,108.5600$ 1.0000 0 $-59,943.8$ 5 B $55,165.3800$ 1.0000 0 $-59,943.8$ 5 B $16,311.5600$ 1.0000 0 $-55,163.8$ 5 B $23,108.5600$ 1.0000 0 $-59,943.8$ 5 5 B $16,713.8$ 0.000 0 $-18,73.8$ 5 5 B $16,710.52.6800$ 1.0000 <td>V13 B</td> <td>0.8800</td> <td>1.0000</td> <td></td> <td></td> <td>1</td> <td></td>	V13 B	0.8800	1.0000			1	
B $2,917.5100$ 1.0000 0 $-2,918$ $-2,918$ B $41,469,4100$ 1.0000 0 $-41,469$ $+7$ B $14,773.1700$ 1.0000 0 $-41,469$ $+7$ B $14,773.1700$ 1.0000 0 $-6,976.4606$ $-16,976.4606$ $-16,773$ $-11.46,773$ B $35,945.4600$ 1.0000 0 $-59,963$ $-8,706$ -10.000 $-39,963$ $-995,163$ -995,163 -995,163	713 B	42,462.5800	1.0000		4	42,463	
8 $41,469,4100$ 1.0000 0 $-41,469$ * 8 $46,976,4400$ 1.0000 0 $-16,976$ * 8 $46,976,4400$ 1.0000 0 $-16,773$ * 8 $46,976,4400$ 1.0000 0 $-16,976$ * 8 $46,976,0300$ 1.0000 0 $-16,976$ * 1 0.5500 1.0000 0 $-59,943$ * 1 0.5500 1.0000 0 $-53,109$ * 35,105 1.0000 0 $-53,109$ * * 8 $55,000$ 1.0000 0 $-53,109$ * 8 $55,000$ 1.0000 0 $-53,109$ * 8 $55,000$ 1.0000 0 $-26,073$ * 8 $21,205,8800$ 1.0000 0 $-23,469,0800$ * $-23,469,0800$ * $-23,466,073$ 9 1.7300 1.0000 0 $-23,466,0800$ $-23,466,0800$ $-22,4$ 9 $-23,469,0800$ <td>V13 B</td> <td>2,917.5100</td> <td>1.0000</td> <td></td> <td></td> <td>2,918</td> <td></td>	V13 B	2,917.5100	1.0000			2,918	
B 46,976.4400 1.0000 0 -46,976.4 B 14,773.1700 1.0000 0 -14,773.8 B 14,773.1700 1.0000 0 -14,773.8 B 14,773.1700 1.0000 0 -14,773.8 B 1.0500 1.0000 0 -18,406.8 B 59,943.4400 1.0000 0 -53,109.8 B 53,106.5600 1.0000 0 -53,109.8 B 53,106.5600 1.0000 0 -53,109.8 B 53,105.5600 1.0000 0 -53,109.8 B 23,105.5600 1.0000 0 -53,103.8 B 23,105.5600 1.0000 0 -53,103.8 B 23,105.26500 1.00000 0 -23,516.8 B 23,469.0800 1.00000 0 -23,566.8 B 23,469.0800 1.0000 0 -23,566.8 B 23,469.0800 1.0000 0 -22,8 B 1.7300 0 0 -2,8 -2,8 <	113 8	41,469.4100	1.0000		1	41,469	
B 14,773.1700 1.0000 0 -14,773 # B 8,406.0300 1.0000 0 -8,406 # B 1.0500 1.0000 0 -8,406 # B 35,943.4400 1.0000 0 -39,943 # B 35,943.4400 1.0000 0 -39,943 # B 35,108.5600 1.0000 0 -35,109 # B 55,108.5600 1.0000 0 -35,109 # B 55,108.5600 1.0000 0 -35,103 # B 21,205.8800 1.0000 0 -21,205.66 # B 23,469.0800 1.0000 0 -23,469 # B 1.7300 1.0900 0 -2.2 #	V13 B	46,976.4400	1.0000			46,976	
B 8,406.0300 1.0000 0 -8,406 # B 1.0500 1.0000 0 -39,943 # B 33,943.4400 1.0000 0 -35,109 # B 33,108.5600 1.0000 0 -35,109 # B 95,163.3800 1.0000 0 -35,109 # B 16,703.2600 1.0000 0 -95,163 # B 16,713.2600 1.0000 0 -16,511 # B 21,205.8800 1.0000 0 -21,206 # B 23,469.0800 1.0000 0 -23,469 #	/13 B	14,773.1700	1.0000		-	14,773	
B 1.0500 1.0000 0 -1 B 33,943.4400 1.0000 0 -39,943.43 B 33,108.5600 1.0000 0 -35,109 B 95,165.3800 1.0000 0 -55,163 B 16,703.2600 1.0000 0 -95,163 B 16,703.2600 1.0000 0 -60,703 B 21,205.8800 1.0000 0 -21,206 B 1.7300 1.0000 0 -23,469	1/13 B	8,406.0300	1.0000	-	P	8,406	
B 39,943.4400 1.0000 0 -39,943.8 B 33,108.5600 1.0000 0 -33,109 B 95,163.3800 1.0000 0 -95,163 B 40,703.2600 1.0000 0 -40,703 B 21,205.8800 1.0000 0 -21,206 B 23,469.0800 1.0000 0 -23,469	/13 B	1.0500	1.0000	-		1	
B 33,106,5600 1.0000 0 -33,109 B 95,163.3800 1.0000 0 -95,163 B 16,703.2600 1.0000 0 -40,703 B 21,205.8800 1.0000 0 -23,120 B 23,469.0800 1.0000 0 -23,469	_	39,943.4400	1.0000	-		59,943	
95,163.3800 1.0000 0 -95,163.4 8 40,703.2600 1.0000 0 -40,703 ± 8 16,311.3600 1.0000 0 -16,311 ± 8 21,205.8800 1.0000 0 -21,206 ± 9 1.7300 1.0000 0 -23,469 ±		33,108.5600	•	-		33,109	
B 40,703.2600 1.0000 0 -40,703 ± B 16,311.3600 1.0000 0 -16,311 ± B 21,205.8800 1.0000 0 -21,206 ± B 23,469.0800 1.0000 0 -23,469 ± B 1.7300 1.0000 0 -22 ±	/13 B	95,163.3800	1.0000	-		95,163	
B 16,311.5600 1.0000 0 -16,311 * B 21,205.8800 1.0000 0 -21,206 * B 23,469.0800 1.0000 0 -23,469 * B 1.7300 1.0000 0 -22 *	/13 B	40,703.2600	1.0000	-		40,703	
B 21,205.8800 1.0000 0 ~21,206 * 2 B 23,469.0500 1.0000 0 -23,469 * 2 B 1.7300 1.0000 0 -23,469 * 2	/13 B	16,311.3600	1.0000	-		16,311	
B 23,469.0800 1.0000 23,469 k 2 B 1,7300 1.0000 0 -23,469 k 2	/13 B	21,205.8800	1.0000	-		21,206	
B 1.7300 1.0000 0 -2 *	/13 8	23,469.0800	1.0000	-	'	23,469	
	/13 B	1.7300	1.0000	-	'		

SUNTRUST

REPORTABLE TRANSACTIONS MORICSHEET

1/1/13 THROUGH 12/31/13

RAILROAD EMPLOYEES NATIONAL FSA

PAGE 132

SHARES PAR VALUE	PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
24,082.2000	1.0000		0 -24,082 =	24,082	
43,176.3200	1.0000		0 -43,176 *	43.176	
16,618.9400	1.0000		0 -16,619 #	16.619	
43,922.9700	1.0000		0 -43,923 ×	43,923	
25,792.0800	1.0000		0 -25,792 -	25.792	
40,763.7800				40.764	
18,133.6200				12.156	
24,202.2800	1.0000			26.202	
3.4000	•				
40,857,3800	•		8.02-	60.857	
4,401,0400	•		-4.401 ×	6 . 6n l	
70.821.7400	• •		1		
18.163.6100	•				
0010:101/01 1011 912 E				710 I	
0007 114 71 0007 114 71				512-6	
0070 FFX 07	•			8 T > 8 A	
0047 NUC V	•		•	7 4 4 2 5 4 7 D T	
2	•		0.8-	5,036	
	•			Ċ.	
	•		•	43,453	
5,339.6200	٠			5,340	
25,411.1600	٠			25,411	
46,957.7200	•		0 -46,958 ×	46,958	
22,578.3700	1.0000		0 + 22,578 +	22,578	
44 890 4900	1.0000		0 -44,891 *	44' 89 1	
6,778.7600	1.0000		0 -6,779 *	6.779	
31,751.3000	1.0000			31,751	
SIIB-TOTA! OF BILVS + 77		6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		* • • • • • • • • • • • • • • • • • • •	
				1,848,430	
50,181.0200	1.0000		0 50,181 *	50,181	
10,348.4100	1.0000		0 10,548 =	10,348	
4,435.9300	1.0000		0 4,436 =	4,456	
15,023.7700	1.0000		0 18,024 *	18,024	
18,073.9700	1.0000		0 18,074 *	13,074	
15,601.4000	1.0000		0 15,601 -	15,601	
7,961.5600	1.0000		0 7,962 ×	7,962	
34,483.3100	1.0000		0 34,483 ×	34,483	
34,486.7300	1.0000		0 34,487 =	34,487	
19,637.3600	1.0000		0 19,857 ×	19,857	
10,215.8700	1.0000		0 10,216 +	10,216	
9,115.3900	1.0000		0 9,115 *	9,115	
5,861.8700	1.0000		0 5,862 1	5,862	
6.8900	1.0000		0 7 *	7	
16,411.4200	1,0000		0 16,411 *	16,411	
11,848.7800	1.0000		11.849 *	11.849	
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URT SMES MAC Denk Mac Acros Mac Acros Mac Acros 0.0007/3001 Jai Value Jai Value <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNCT PRICE	EXPENSE Incurred		ERISA COST	ERISA COST GAIN/LOSS
6,077,400 1,000 6,077 6,077 7,477,400 1,000 2,477 2,447 7,477,400 1,000 2,477 2,447 7,477,400 1,000 2,477 2,447 7,477,400 1,000 2,497 2,447 7,477,400 1,000 2,497 2,447 7,477,400 1,000 2,497 2,447 7,477 1,100 1,100 2,497 7,477 1,100 1,100 2,497 7,477 1,100 1,100 2,497 7,477 1,100 1,100 1,100 7,477 1,100 1,100 1,100 7,477 1,100 1,100 1,100 7,477 1,100 1,100 1,100 7,477 1,100 1,100 1,100 7,477 1,100 1,100 1,100 7,477 1,100 1,100 1,100 7,477 1,100 1,100 1,100 <	-	15,543.0200	•	0	15,	15,543	
		6.077.4500				6.077	
2 5 5 1		14,111.3600	•		14	14,111	. 0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		21,417.0000	1.0000	0		21,417	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		17,668.8500	1.0000	0	17	17,669	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		16,009.5000	1.0000		16	16,010	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		28,789.1000				28,789	
		2,148.7800	•		2	2,149	. 0
		9.2300	•			,	. 0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		8,121.0700	•		-	8,121	•
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	-	15,437.4800	٦.	J	T	15,437	0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		11,543.0800	1.0000		11	11,543	•
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		6,054.2300	1.0000	J		6,054	•
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		10,522.8000	1.0000		1	10,523	0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		9,402.8800	1.0000			9,403	•
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		13,397.7100	1.0000		-	13,398	0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		9,495.4500	1.0000	•		9,495	0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		7,005.2100	1.0000	-		7,005	•
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		10,198.9700	1.0000	•	10,	10,199	0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		590.6200	1.0000	•		591	0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		11,616.1500	1.0000			11,616	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		14,802.0900	1,0000			14,802	•
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		4,657.5100	•		4	•	0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		11.5900	•			12	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	-	15,408.6300	0000 T	-	4	15,409	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		0,0000	0000 (
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		0,225.50UU	0000 T				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		0051.070.6	0000 I				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			•				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		0017.1000.00 0018 103 01	•		-		
$ \begin{bmatrix} 16,971,17100 \\ 54,892,4600 \\ 165,2400 \\ 165,2400 \\ 1,0000 \\ 7,187,650,1400 \\ 1,0000 \\ 7,187,6600 \\ 1,0000 \\ 1,0000 \\ 22,4900 \\ 1,0000 \\ 1,0000 \\ 22,4900 \\ 1,0000 \\ 1,0000 \\ 1,0000 \\ 22,4 \\ 22,4900 \\ 1,0000 \\ 1,0000 \\ 1,0000 \\ 0 \\ 4,910 \\ 5 \\ 6,927 \\ 6 \\ 6,927 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ $		2000 2000 100 100 100 100 100 100 100 10	•		•		
54,892,4600 1,0000 0 54,892 54,690 166 54,690 7,764 7,168 7,168 7,774 7,7774 7,7774 7,7774 7,7774 7,7774 7,7774 7,7774 7,7774 7,7774 7,7774		0012 126 21	1 - 0000		-	16.972	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		54.892.4600	1.0000		• 101	54.892	, -
7,650.1400 1.0000 0 7,650.4 7,650.4 5 7,187.6600 1.0000 0 7,188 7 7,188 7 7,73.8100 1.0000 0 7,188 7 7,188 2 22.4900 1.0000 0 7,774 7 7 7,774 5 22.4900 1.0000 0 7,774 7 7,774 7 7,774 5 22.4900 1.0000 0 7,774 7 7,774 7 7,774 6 5900 1.0000 0 7,774 8 7,774 8 7,774 5 6,591.5900 1.0000 0 6,592.8 6,592.8 8 6,910 8 6,910 5 6,927.3300 1.0000 0 6,927 6,927 6,927 6,927		165.2400	1.0000			163	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		7,650.1400	•		7	7.650	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		7,187.6600	. 1	•		7,188	0
S 22.4900 1.0000 0 22 22 S 6.591.5900 1.0000 0 6.592 6.592 6.592 S 8.318.7700 1.0000 0 6.592 8.319 8.319 S 9.366.3800 1.0000 0 8.319 8.319 8.319 S 9.366.3800 1.0000 0 9.366 9.366 9.366 S 6.910.2600 1.0000 0 6.910 6.910 6.910 S 6.927.3300 1.0000 0 6.927 6.927 6.927		7,773.8100	1.0000		7	7.774	0
5 6,591.5900 1.0000 0 6,592 6,592 5 8,310.7700 1.0000 0 8,319 8,319 5 9,366.3800 1.0000 0 9,366 9,366 5 9,366.3800 1.0000 0 9,366 9,366 5 6,910.2600 1.0000 0 6,910 6,910 5 6,910.2600 1.0000 0 6,927 6,927		22.4900	1.0000			22	0
S 8,510.7700 1.0000 0 8,519 * 8,319 S 9,566.5800 1.0000 0 9,366 * 9,366 S 6,910.2600 1.0000 0 6,910 * 6,910 S 6,927.3300 1.0000 0 6,927 * 6,927		6,591.5900	1.0000	-	9	6,592	•
S 9,366.3800 1.0000 0 9,366.8 9,366 S 6,910.2600 1.0000 0 6,910 8 6,910 S 6,927.3300 1.0000 0 6,927 8 6,927		8,318.7700	•			619,5	•
S		9,366.3800	1.0000	•		9,366	•
S 4,051.2900 1.0000 0 4,051 4 4,051 S 6,927.3300 1.0000 0 6,927 4 6,927		4,910.2600	1.0000			4,910	•
S 6,927.3300 1.0000 0 6,927 4 6,927		4,051.2900	•	•	4	4,051	0
		6,927.3300	1,0000	•	9	6,927	•

SunTRUST

1/1/13 THROUGH 12/31/13

SUNTRUST	

1/1/13 THROUGH 12/31/13

REPORTABLE TRANSACTIONS MORICHEET

ACCOUNT 7949279

RAILROAD EMPLOYEES NATIONAL FSA

PAGE 134

ERISA COST GAIN/LOSS	Ð	•	D	a	•	•	•	•	•	•	•	•	•	D	•	•	•	ð	•	•	•	•	•	•	•	•	•	•	•	Đ	0			9 (7 6			. כ		5 (•	•	o	0	•
ERISA COST	15,298	5,521	15,817	1,588	15,345	3,476	7,686	7,554	51934	26	5,774	2,739	5,202	4,022	5,727	5,727	6,850	11,432	16,658	8,961	5,240	44	4,201	4,024	2,095	4,031	3,635	4,723	4,170	5,052	3,291	296.6	CD/ 1/	42°000		7 -			911 () 911 ()	661 t 2		2 4 5 5	5,967	2,471	4,342	2,605
PRINCIPAL CASH	15,298 *	5,521 *	13,817 +	1,588 +	15,345 *	3,476 *	7.686 *	7,554 -	5,934 *	26 *	3.774 *	2,739 *	3,202 *	4,022 *	5,727 *	5,727 *	6,850 *	L1,432 *	16,658 x	8,961 ×	1 340 ×	4 8	4,201 *	4,024 *	2,095 *	* 190't	3,635 *	4,723 ×	4,170 ×	5,052 *	5,291 *	9,962 #	* GD/'/		x N07/7					- 461/2		5° 792 ×	5,967 *	2,471 *	4,342 m	2,605 *
EXPENSE Incurred	٥	•	•	•	•	•	•	•	•	•	•	•	D	0	•	•	•	•	•	•	8	9	•	•	•	0	•	0	0	•						3 6		3 6	,			•	•	•	•	Ģ
UNET PRICE	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	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	1.0000	1.0000	1.0000	•	0000 .	1 0000 T	•	•	7.000 I		1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
SHARES PAR VALUE	15,298.1500	5,520.6600	13,816.5000	1,588.3900	15,344.9400	3,476.4200	7,686.4400	7,553.9100	5,933.5000	26.4800	3,774.4800	2,738.9300	3,202.0500	4,022.2900	5,727.4700	3,727.3100	6,850.0400	11,432.1900	16,657.9200	8,940.7800	5,240.1400	44.3500	4,201.4300	4,024.4800	2,094.7300	4,031.4500	3,635.1100	4,723.2000	4,169.8500	5,052.3600	5,290.5900	9,941.6900	1,705.1400	42,029.6400 	00/00/00000000000000000000000000000000	00L0 /0	•	CONVICENTS	0000.115.0	0056.861.2	5, 455, 4500	3,485.1900	5,967.0000	2,470.7100	4,341.6600	2,604.5200
DATE BOUGHT/SOLD	08/22/13 S	08/26/13 S		08/29/13 S	08/30/13 S	09/03/13 S	09/04/13 S	09/05/13 S	09/09/13 S	09/10/13 S	09/10/13 S	09/12/13 S	09/13/13 S	09/17/13 \$	09/16/13 S	09/19/13 S	09/24/13 S	09/26/13 S	-	10/01/13 S	10/03/13 S	10/08/13 S	10/09/13 S	10/10/13 S	10/11/13 S	10/16/13 S	10/17/13 \$									S \$1/60/11	C PL/DD/TT						11/21/13 S	11/25/13 S	11/26/13 S	12/02/13 S

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UNTRUST
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1/1/13 THROUGH 12/31/13

ACCOUNT 7949279

RAILROAD EMPLOYEES NATIONAL FSA

PAGE 135

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
12/03/13 S	1,988.6700	1 - 0000	o	1,989 #	1,989	D
12/04/13 S	1,845.0700	1.0000	Ð	1,845 m	1,845	0
12/05/13 S	7,146.8000	1.0000	0	7,147 *	7,147	0
12/09/13 S	111.2000	1.0000	0	111 *	111	0
12/09/13 S	1,174.8500	1.0000	•	1,175 #	1,175	0
12/10/13 S	3,177.6900	1.0000	0	3,178 *	3,178	0
12/12/13 S	2,703.7500	1.0000	0	2,704 *	2,704	•
12/18/13 S	2,506.8200	1.0000	•	2,507 *	2,507	•
12/19/13 S	2,679.6400	1.0000	•	2,680 =	2,680	0
12/20/13 S	1,695.1400	1.0000	•	1,695 *	1,695	0
12/24/13 S	3,708.0900	1.0000	0	3,708 *	3,708	0
12/26/13 S	4,141.41DD	1.0000	o	¥ 141 ¥	4,141	0
12/27/1 3 S	1,482.5800	1,0000	0	1,483 *	1,483	0
SUB-TOTA	SUB-TOTAL OF SALES # 122		8 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,063,179	1,063,179	• • • • • • • • • • • • • • • • • • •
			4 C 1			1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	SUB-TOTAL		Ð	2,411,609	2,911,512	0
			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	********	**********	
GRAN	GRAND TOTAL		6	4,236,162	4,236,162	Đ

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

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

FOOTNOTES ************

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