

Form **5500**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089**2010****This Form Is Open to
Public Inspection.****Part I Annual Report Identification Information****For the calendar plan year 2010 or fiscal plan year beginning and ending**

- A** This return/report is for: (1) ☒ a multiemployer plan; (3) ☐ a multiple-employer plan; or
(2) ☐ a single-employer plan; (4) ☐ a DFE (specify)
- B** This return/report is: (1) ☐ the first return/report; (3) ☐ the final return/report;
(2) ☒ an amended return/report; (4) ☐ a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here ► ☒
- D** Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;
☐ Special extension (enter description)

Part II Basic Plan Information — enter all requested information.

1 a Name of plan THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT MAJOR MEDICAL BENEFIT PLAN	1b Three-digit plan number (PN)..... ► 506
2 a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW WASHINGTON, DC 20036	1c Effective date of plan 08/01/1978
	2b Employer Identification Number (EIN) 52-1184357
	2c Sponsor's telephone number 202-862-7200
	2d Business code (see instructions) 482110

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

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

SIGN HERE			A. K. GRADIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.Form **5500** (2010)

v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW WASHINGTON, DC 20036	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px 5px;">3b Administrator's EIN</td> <td style="padding: 2px 5px;">52-1184357</td> </tr> <tr> <td style="padding: 2px 5px;">3c Administrator's telephone number</td> <td style="padding: 2px 5px;">202-862-7200</td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	3b Administrator's EIN	52-1184357	3c Administrator's telephone number	202-862-7200		
3b Administrator's EIN	52-1184357						
3c Administrator's telephone number	202-862-7200						

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 below: a Sponsor's name	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px 5px;">b EIN</td> <td style="height: 20px;"></td> </tr> <tr> <td style="padding: 2px 5px;">c PN</td> <td style="height: 20px;"></td> </tr> </table>	b EIN		c PN	
b EIN					
c PN					
5 Total number of participants at the beginning of the plan year	5 28277				
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d)					
a Active participants	6a				
b Retired or separated participants receiving benefits	6b 29843				
c Other retired or separated participants entitled to future benefits	6c				
d Subtotal. Add lines 6a , 7b , and 6c	6d 29843				
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e				
f Total. Add lines 6d and 6e	6f 29843				
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 49				

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

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

4A									

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☐ **A** (Insurance Information)
(4) ☒ **C** (Service Provider Information)
(5) ☐ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

**Schedule C
(Form 5500)**Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Service Provider Information**This schedule is required to be filed under section 104 of the
Employee Retirement Income Security Act of 1974.

OMB No. 1210-0110

2010**This Form is Open to
Public Inspection.**► **File as an attachment to Form 5500.**

For calendar plan year 2010 or fiscal plan year beginning and ending

A Name of plan THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT MAJOR MEDICAL BENEFIT PLAN	B Three-digit plan number ... ► 506
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS' CONFERENCE COMMITTEE	D Employer Identification Number 52-1184357

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check 'Yes' or 'No' to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a 'Yes,' enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensationUNITEDHEALTHCARE 36-2739571
185 ASYLUM STREET
HARTFORD CT 06103**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensationSUNTRUST BANKS, INC. 58-0466330
303 PEACHTREE STREET, NE
SUITE 3200
ATLANTA GA 30308**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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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 of their position with the plan during the plan year. (See instructions).

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

UNITEDHEALTHCARE 36-2739571
185 ASYLUM STREET
HARTFORD CT 06103

(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?
12						
13						
15	None	16,276,878	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MEDCO HEALTH SOLUTIONS. INC. 22-3461740
400 PARSONS POND DRIVE
FRANKLIN NJ 07417

(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?
12						
13						
99	None	3,038,608	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TMDG, LLC 03-0583064
500 E. PRATT STREET
SUITE 525
BALTIMORE MD 21202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10						
	None	92078	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MCMC, INC. 04-2828817
 88 BLACK FALCON AVENUE
 SUITE 353
 BOSTON MA 02210

(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?
16	None	37100	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TOWERS WATSON 23-1159360
 1515 ARAPAHOE STREET
 SUITE 800, PARK CENTER TOWER 3
 DENVER CO 80202

(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?
11	None	34000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SUNTRUST BANKS, INC. 58-0466330
 303 PEACHTREE STREET, NE
 SUITE 3200
 ATLANTA GA 30308

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	21399	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WEAVER BROTHERS INSURANCE 13-2834414
 7315 WISCONSIN AVENUE
 EAST SUITE 900
 BETHESDA MD 20814

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	17793	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under Section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No.. 1210-0110
		2010
		This Form Is Open to Public Inspection.

For calendar year 2010 or fiscal plan year beginning		and ending	
A Name of plan		B Three-digit plan number. ►	506
THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT MAJOR MEDICAL BENEFIT PLAN			
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification Number (EIN)	
NATIONAL CARRIERS' CONFERENCE COMMITTEE		52-1184357	

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.	1a	400000	602776
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.	1b(1)	10805443	21459972
(2) Participant contributions.	1b(2)		
(3) Other. See Statement 1	1b(3)	8923772	34591712
c General investments:			
(1) Interest-bearing cash (include money market accounts and certificates of deposit).	1c(1)	7441771	15138498
(2) U.S. Government securities.	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.	1c(3)(A)		
(B) All other.	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.	1c(4)(A)		
(B) Common.	1c(4)(B)		
(5) Partnership/joint venture interests.	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.	1c(8)		
(9) Value of interest in common/collective trusts.	1c(9)		
(10) Value of interest in pooled separate accounts.	1c(10)		
(11) Value of interest in master trust investment accounts.	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.	1c(15)		

d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation.	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	27570986	71792958
Liabilities			
g Benefit claims payable	1g	16946165	14823356
h Operating payables	1h	173063	151057
i Acquisition indebtedness	1i		
j Other liabilities See Statement 2	1j	643375	603202
k Total liabilities (add all amounts in lines 1g through 1j)	1k	17762603	15577615
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	9808383	56215343

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.

2019, 7-12-2020 do not complete lines 2a, 2b(1)(A), 2b(1)(B), 2b(1)(C), 2b(1)(D), 2b(1)(E), 2b(1)(F), and 2b(1)(G).

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	236888978	
(B) Participants	2a(1)(B)	7559935	
(C) Others (including rollovers) . . See Statement 3	2a(1)(C)	30819332	
(2) Noncash contributions.	2a(2)		275268245
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			11427
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11427	
(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)		11427
(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)		

	(a) Amount	(b) Total
(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)	
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	
c Other income	2c	145155
d Total income. Add all income amounts in column (b) and enter total	2d	275424827

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	212391715
(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)	212391715
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses: (1) Professional fees	2i(1)	180971
(2) Contract administrator fees	2i(2)	16423782
(3) Investment advisory and management fees	2i(3)	21399
(4) Other	2i(4)	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	16626152
j Total expenses. Add all expense amounts in column (b) and enter total	2j	229017867

Net Income and Reconciliation

k Net income (loss) (subtract line 2j from line 2d)	2k	46406960
l Transfers of assets		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	

Part III Accountant's Opinion

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

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

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

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

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

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

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ this form is filed for a CCT, PSA or MTIA. (2) ☐ it will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer 'Yes' for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if 'Yes' is checked)			
4b		X	
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 on line 4d)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
4e			
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).	X		
4i			
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)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3)			
4m			
n If 4m was answered 'Yes', check the 'Yes' box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No **Amount**

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

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

2010

Federal Statements
National Carriers' Conference
Committee

Page 1
52-1184357
Plan No. 506

Client 18-115-1

10/14/11

02:14PM

Statement 1
Schedule H, Page 1, Line 1b(3)
Other Receivables

The Railroad Employees National Early Retirement 52-1184357 506

	<u>Beginning</u>	<u>Ending</u>
ACCRUED INTEREST.....	\$ 197.	\$ 2,188.
DUE FROM PARTICIPATING RR'S.....	3,828,275.	0.
FEDERAL GOVERNMENT SUBSIDY.....	0.	30,819,332.
FORMULARY REBATES.....	5,078,871.	3,629,265.
OTHER.....	16,429.	140,927.
Total	<u>\$ 8,923,772.</u>	<u>\$ 34,591,712.</u>

Statement 2
Schedule H, Page 2, Line 1j
Other Liabilities

The Railroad Employees National Early Retirement 52-1184357 506

	<u>Beginning</u>	<u>Ending</u>
PREPAID COBRA CONTRIBUTIONS.....	\$ 643,375.	\$ 603,202.
Total	<u>\$ 643,375.</u>	<u>\$ 603,202.</u>

Statement 3
Schedule H, Page 2, Line 2a(1)(C)
Others' Contributions

The Railroad Employees National Early Retirement 52-1184357 506

EARLY RETIREE REINSURANCE PROGRAM.....	\$ 30,819,332.
Total	<u>\$ 30,819,332.</u>

Statement 4
Schedule H, Page 3, Line 2c
Other Income

The Railroad Employees National Early Retirement 52-1184357 506

OTHER.....	\$ 145,155.
Total	<u>\$ 145,155.</u>

Statement 5
Schedule H, Page 4, Line 4i
Schedule Of Assets (Held At End Of Year)

The Railroad Employees National Early Retirement 52-1184357 506

Party In Interest	Identification	Description	Cost	Current Amount
	SEE ATTACHMENT			

2010

Federal Statements
National Carriers' Conference
Committee

Page 2
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Statement 6
Schedule H, Page 4, Line 4j
Schedule Of Reportable Transactions

The Railroad Employees National Early Retirement 52-1184357 506

<u>Identity Of Party</u>	<u>Description</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Lease Rental</u>	<u>Expenses</u>	<u>Cost Of Asset</u>	<u>Current Value</u>	<u>Net Gain (Loss)</u>
	SEE ATTACHMENT							

**Application for Extension of Time
To File Certain Employee Plan Returns**

OMB No. 1545-0212

► **For Privacy Act and Paperwork Reduction Act Notice, see instructions.****File With IRS Only****Part I Identification**

A Name of filer, plan administrator, or plan sponsor (see instructions) <div style="border: 1px solid black; padding: 2px;">NATIONAL CARRIERS' CONFERENCE</div> Number, street, and room or suite number (If a P.O. box, see instructions) <div style="border: 1px solid black; padding: 2px;">1901 L STREET, NW</div> City or town, state, and ZIP code <div style="border: 1px solid black; padding: 2px;">WASHINGTON, DC 20036</div>	B Filer's Identifying Number (see instructions). <input checked="checked" type="checkbox"/> Employer identification number (EIN). <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">52-1184357</div> <input type="checkbox"/> Social security number (SSN) <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> </div>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

C Plan name	Plan number	Plan year ending		
		MM	DD	YYYY
1 THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT	506	12	31	10
2				
3				

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

- 1 I request an extension of time until 10/15/2011 to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.

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

The application **is automatically approved** to the date shown on line 1 and/or line 2 (above) if: **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and **(b)** the date on line 1 and/or line 2 (above) is no more than the 15th day of the third month after the normal due date.

You must attach a copy of this Form 5558 to each Form 5500 and 5500-EZ filed after the due date for the plans listed in C above.

Note: A signature is not required if you are requesting an extension to file Form 5500 or Form 5500-EZ.

Part III Extension of Time to File Form 5330 (see instructions)

- 2 I request an extension of time until _____ to file Form 5330.
 You may be approved for up to a six (6) month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax.	►	a	
b Enter the payment amount attached	►	b	
c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amentment date.	►	c	

- 3 **State in detail why you need the extension**

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

Signature ►

Date ►

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT
MAJOR MEDICAL BENEFIT PLAN

Schedule of Assets Held for Investment Purposes
December 31, 2010

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes
EIN: 52-1184357
Plan Number: 506

(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 70-04-102-7036736	Money market fund Federated Money Mkt Obligs Tr Prime Obligs Instl 1 FFS #10	<u>\$ 15,138,498</u>	<u>\$ 15,138,498</u>

* Known party-in-interest to the Plan.

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT
MAJOR MEDICAL BENEFIT PLAN

Schedule of Reportable Transactions Exceeding 5% of the Plan Assets
For the Year Ended December 31, 2010

Schedule H Item 4(j) – Schedule of Reportable Transactions
EIN: 52-1184357
Plan Number: 506

(a)	(b)	(c)	(d)	(g)	(i)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036736	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036736

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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BEGINNING MARKET VALUE 7,441,968.18						
COMPARATIVE VALUE (5%) 372,098.41						

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 B	9,883,795.3200	1.0000		-9,883,795 *	9,883,795	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 S	386,047.7000	1.0000		386,048 *	386,048	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/21/10 S	628,301.1000	1.0000		628,301 *	628,301	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/22/10 S	561,999.8500	1.0000		562,000 *	562,000	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/23/10 B	8,787,252.9400	1.0000		-8,787,253 *	8,787,253	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/24/10 S	1,894,647.9500	1.0000		1,894,648 *	1,894,648	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/27/10 S	419,835.9000	1.0000		419,836 *	419,836	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/28/10 S	814,376.0900	1.0000		814,376 *	814,376	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/29/10 S	735,536.2700	1.0000		735,536 *	735,536	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/30/10 S	1,630,356.6900	1.0000		1,630,357 *	1,630,357	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/01/10 S	423,444.3800	1.0000		423,444 *	423,444	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/05/10 S	666,716.5600	1.0000		666,717 *	666,717	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/06/10 S	535,017.9000	1.0000		535,018 *	535,018	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/07/10 B	8,414,933.9400	1.0000		-8,414,934 *	8,414,934	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/08/10 S	3,520,767.5700	1.0000		3,520,768 *	3,520,768	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/12/10 S	431,433.2700	1.0000		431,433 *	431,433	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/13/10 S	1,381,123.0200	1.0000		1,381,123 *	1,381,123	0



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036736

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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/15/10 B	1,091,005.3600	1.0000	0	-1,091,005 *	1,091,005	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/19/10 S	912,386.9600	1.0000	0	912,387 *	912,387	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/20/10 S	839,137.6400	1.0000	0	839,138 *	839,138	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/22/10 B	5,448,537.1900	1.0000	0	-5,448,537 *	5,448,537	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/25/10 S	834,645.6000	1.0000	0	834,645 *	834,645	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/26/10 S	908,261.7700	1.0000	0	908,262 *	908,262	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/27/10 S	661,295.1600	1.0000	0	661,295 *	661,295	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
10/29/10 S	1,517,362.5200	1.0000	0	1,517,363 *	1,517,363	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/01/10 S	555,711.8700	1.0000	0	555,712 *	555,712	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/02/10 S	857,480.6100	1.0000	0	857,481 *	857,481	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/05/10 B	5,207,680.6100	1.0000	0	-5,207,681 *	5,207,681	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/09/10 S	490,182.0300	1.0000	0	490,182 *	490,182	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/10/10 S	432,714.6200	1.0000	0	432,715 *	432,715	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/12/10 S	494,576.0300	1.0000	0	494,576 *	494,576	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/15/10 S	976,877.1000	1.0000	0	976,877 *	976,877	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/16/10 B	1,153,837.1300	1.0000	0	-1,153,837 *	1,153,837	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/17/10 S	616,285.3400	1.0000	0	616,285 *	616,285	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/19/10 S	3,801,057.7500	1.0000	0	3,801,058 *	3,801,058	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/23/10 B	8,533,254.4700	1.0000	0	-8,533,254 *	8,533,254	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/24/10 S	629,147.2400	1.0000	0	629,147 *	629,147	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/26/10 S	500,000.0000	1.0000	0	500,000 *	500,000	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/29/10 S	1,151,944.7400	1.0000	0	1,151,945 *	1,151,945	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
11/30/10 S	1,552,616.0300	1.0000	0	1,552,616 *	1,552,616	0



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP EARLY RETIRE MM8

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/01/10 S	745,503.7000	1.0000		745,504 *	745,504	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/02/10 S	683,966.7300	1.0000		683,967 *	683,967	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/03/10 S	2,786,243.9600	1.0000		2,786,244 *	2,786,244	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/07/10 B	5,599,418.5200	1.0000		-5,599,419 *	5,599,419	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/08/10 B	2,155,038.4100	1.0000		-2,155,038 *	2,155,038	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/13/10 S	448,815.9200	1.0000		448,816 *	448,816	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/14/10 S	681,738.6100	1.0000		681,739 *	681,739	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/15/10 S	461,582.5500	1.0000		461,583 *	461,583	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/16/10 B	1,559,199.6100	1.0000		-1,559,200 *	1,559,200	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/17/10 S	3,264,483.8100	1.0000		3,264,484 *	3,264,484	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/20/10 S	421,748.9300	1.0000		421,749 *	421,749	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/21/10 S	673,559.1100	1.0000		673,559 *	673,559	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/22/10 B	4,157,656.8400	1.0000		-4,157,657 *	4,157,657	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/23/10 S	651,725.3600	1.0000		651,725 *	651,725	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/27/10 S	1,866,306.7200	1.0000		1,866,307 *	1,866,307	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/28/10 B	4,404,720.8800	1.0000		-4,404,721 *	4,404,721	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/29/10 S	443,292.1600	1.0000		443,292 *	443,292	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/30/10 S	3,096,037.2200	1.0000		3,096,037 *	3,096,037	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/04/10 S	1,262,316.7200	1.0000		1,262,317 *	1,262,317	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/05/10 S	459,285.7800	1.0000		459,286 *	459,286	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/06/10 S	1,004,848.2900	1.0000		1,004,848 *	1,004,848	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/07/10 S	460,986.7800	1.0000		460,987 *	460,987	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/12/10 S	425,184.2600	1.0000		425,184 *	425,184	0



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ACCOUNT 7036736

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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/13/10 S	462,648.2400	1.0000		462,648 *	462,648	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/15/10 B	7,063,203.1500	1.0000		-7,063,203 *	7,063,203	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/20/10 S	916,967.5500	1.0000		916,968 *	916,968	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/21/10 S	608,649.6800	1.0000		608,650 *	608,650	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/26/10 S	706,936.1000	1.0000		706,936 *	706,936	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/27/10 S	555,477.3000	1.0000		555,477 *	555,477	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/29/10 B	1,327,074.9300	1.0000		-1,327,075 *	1,327,075	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/01/10 B	1,892,113.4200	1.0000		-1,892,113 *	1,892,113	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/02/10 S	789,102.7300	1.0000		789,103 *	789,103	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/03/10 S	511,166.9600	1.0000		511,167 *	511,167	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/08/10 S	774,756.5000	1.0000		774,757 *	774,757	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/09/10 S	724,931.9900	1.0000		724,932 *	724,932	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/12/10 B	5,232,375.5600	1.0000		-5,232,376 *	5,232,376	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/16/10 S	468,414.9500	1.0000		468,415 *	468,415	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/17/10 B	785,591.9500	1.0000		-785,592 *	785,592	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/18/10 S	609,220.7200	1.0000		609,221 *	609,221	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/19/10 S	418,593.8000	1.0000		418,594 *	418,594	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/22/10 S	711,184.4000	1.0000		711,184 *	711,184	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/23/10 S	1,293,034.9000	1.0000		1,293,035 *	1,293,035	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/24/10 S	673,283.3500	1.0000		673,283 *	673,283	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/25/10 S	425,572.8300	1.0000		425,573 *	425,573	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/26/10 S	4,498,135.5600	1.0000		4,498,136 *	4,498,136	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/01/10 B	7,885,760.5400	1.0000		-7,885,761 *	7,885,761	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/02/10 S	667,968.8200	1.0000	0	667,969 *	667,969	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/03/10 S	547,443.8600	1.0000	0	547,444 *	547,444	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/09/10 S	382,329.7500	1.0000	0	382,330 *	382,330	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/10/10 S	726,211.4100	1.0000	0	726,211 *	726,211	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/11/10 S	452,521.7800	1.0000	0	452,522 *	452,522	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/12/10 S	3,671,525.6800	1.0000	0	3,671,526 *	3,671,526	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/15/10 S	934,783.8600	1.0000	0	934,784 *	934,784	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/16/10 B	953,583.3100	1.0000	0	-953,583 *	953,583	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/17/10 S	866,451.8300	1.0000	0	866,452 *	866,452	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/22/10 S	521,405.0500	1.0000	0	521,405 *	521,405	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/23/10 B	7,556,347.3600	1.0000	0	-7,556,347 *	7,556,347	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/24/10 S	643,563.0000	1.0000	0	643,563 *	643,563	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/25/10 S	423,082.9000	1.0000	0	423,083 *	423,083	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/26/10 S	2,010,359.6200	1.0000	0	2,010,360 *	2,010,360	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/30/10 S	653,009.9200	1.0000	0	653,010 *	653,010	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/31/10 S	1,693,796.8100	1.0000	0	1,693,797 *	1,693,797	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/01/10 S	1,122,035.5000	1.0000	0	1,122,036 *	1,122,036	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/06/10 S	710,033.7200	1.0000	0	710,034 *	710,034	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/07/10 S	528,114.6400	1.0000	0	528,115 *	528,115	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/08/10 B	8,374,801.4800	1.0000	0	-8,374,801 *	8,374,801	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/09/10 S	3,613,525.7100	1.0000	0	3,613,526 *	3,613,526	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/12/10 S	459,648.1500	1.0000	0	459,648 *	459,648	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/13/10 S	905,945.1700	1.0000	0	905,945 *	905,945	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/16/10 B	812,058.6100	1.0000		-812,059 *	812,059	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/19/10 S	421,417.2500	1.0000		421,417 *	421,417	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/20/10 S	1,093,452.3100	1.0000		1,093,452 *	1,093,452	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/21/10 B	1,325,200.5600	1.0000		-1,325,201 *	1,325,201	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/23/10 B	2,778,844.3400	1.0000		-2,778,844 *	2,778,844	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/26/10 S	405,555.6100	1.0000		405,556 *	405,556	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/27/10 S	510,274.7400	1.0000		510,275 *	510,275	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/28/10 S	481,887.6900	1.0000		481,888 *	481,888	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/30/10 S	1,681,546.2300	1.0000		1,681,546 *	1,681,546	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/03/10 S	1,085,582.5800	1.0000		1,085,583 *	1,085,583	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/04/10 S	870,955.5800	1.0000		870,956 *	870,956	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/05/10 S	609,293.9900	1.0000		609,294 *	609,294	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/06/10 S	390,057.8300	1.0000		390,058 *	390,058	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/07/10 B	5,210,098.3800	1.0000		-5,210,098 *	5,210,098	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/11/10 S	671,456.9800	1.0000		671,457 *	671,457	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/12/10 S	413,207.8600	1.0000		413,208 *	413,208	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/13/10 S	518,820.3900	1.0000		518,820 *	518,820	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/14/10 B	1,296,484.5500	1.0000		-1,296,485 *	1,296,485	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/19/10 S	675,969.1600	1.0000		675,969 *	675,969	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/20/10 S	560,001.6600	1.0000		560,002 *	560,002	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/21/10 B	5,310,336.0500	1.0000		-5,310,336 *	5,310,336	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/24/10 S	710,072.9800	1.0000		710,073 *	710,073	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/25/10 S	934,113.8300	1.0000		934,114 *	934,114	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/28/10 S	1,677,681.1400	1.0000	0	1,677,681 *	1,677,681	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/01/10 S	385,947.1300	1.0000	0	385,947 *	385,947	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/02/10 S	882,556.0100	1.0000	0	882,556 *	882,556	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/04/10 B	5,050,340.3800	1.0000	0	-5,050,340 *	5,050,340	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/07/10 S	457,865.3300	1.0000	0	457,865 *	457,865	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/08/10 S	596,842.8500	1.0000	0	596,843 *	596,843	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/09/10 S	681,068.7600	1.0000	0	681,069 *	681,069	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/10/10 S	511,642.0400	1.0000	0	511,642 *	511,642	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/11/10 S	496,814.1900	1.0000	0	496,814 *	496,814	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/14/10 S	596,394.5600	1.0000	0	596,395 *	596,395	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/15/10 B	2,018,947.9400	1.0000	0	-2,018,948 *	2,018,948	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/16/10 B	1,102,210.3900	1.0000	0	-1,102,210 *	1,102,210	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/18/10 S	3,424,782.3700	1.0000	0	3,424,782 *	3,424,782	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/22/10 S	771,693.1500	1.0000	0	771,693 *	771,693	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/23/10 S	575,433.2000	1.0000	0	575,433 *	575,433	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/24/10 S	510,441.6800	1.0000	0	510,442 *	510,442	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/25/10 B	5,679,050.7000	1.0000	0	-5,679,051 *	5,679,051	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/28/10 S	466,519.3300	1.0000	0	466,519 *	466,519	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/29/10 S	876,396.8000	1.0000	0	876,397 *	876,397	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/30/10 S	2,214,723.3300	1.0000	0	2,214,723 *	2,214,723	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/02/10 S	1,684,473.0700	1.0000	0	1,684,473 *	1,684,473	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/06/10 S	442,022.8400	1.0000	0	442,023 *	442,023	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/07/10 B	7,856,328.2700	1.0000	0	-7,856,328 *	7,856,328	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/08/10 S	538,032.1400	1.0000	0	538,032 *	538,032	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/12/10 S	485,578.2000	1.0000	0	485,578 *	485,578	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/13/10 S	608,343.9700	1.0000	0	608,344 *	608,344	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/16/10 B	570,212.5200	1.0000	0	-570,213 *	570,213	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/20/10 S	505,710.0500	1.0000	0	505,710 *	505,710	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/21/10 S	945,919.2500	1.0000	0	945,919 *	945,919	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/22/10 B	6,154,059.3400	1.0000	0	-6,154,059 *	6,154,059	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/26/10 S	611,934.5400	1.0000	0	611,935 *	611,935	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/27/10 S	929,246.2500	1.0000	0	929,246 *	929,246	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/28/10 S	715,614.4800	1.0000	0	715,614 *	715,614	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/29/10 S	447,671.3000	1.0000	0	447,671 *	447,671	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/30/10 S	4,906,664.7500	1.0000	0	4,906,665 *	4,906,665	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/03/10 S	519,455.9400	1.0000	0	519,456 *	519,456	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/04/10 B	8,313,633.8400	1.0000	0	-8,313,634 *	8,313,634	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/09/10 S	566,385.3100	1.0000	0	566,385 *	566,385	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/10/10 S	882,730.3500	1.0000	0	882,730 *	882,730	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/13/10 S	3,308,783.2700	1.0000	0	3,308,783 *	3,308,783	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/17/10 B	1,105,728.6200	1.0000	0	-1,105,729 *	1,105,729	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/19/10 S	478,137.2400	1.0000	0	478,137 *	478,137	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/23/10 S	521,232.4600	1.0000	0	521,232 *	521,232	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/24/10 S	516,082.0800	1.0000	0	516,082 *	516,082	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/25/10 B	8,516,972.1500	1.0000	0	-8,516,972 *	8,516,972	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/27/10 S	3,532,965.1800	1.0000	0	3,532,965 *	3,532,965	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/30/10 S	1,057,571.6000	1.0000	0	1,057,572 *	1,057,572	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/31/10 S	2,160,815.6400	1.0000	0	2,160,816 *	2,160,816	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/01/10 S	506,805.0200	1.0000	0	506,805 *	506,805	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/02/10 S	548,948.5000	1.0000	0	548,949 *	548,949	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/08/10 B	7,807,736.5700	1.0000	0	-7,807,737 *	7,807,737	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/09/10 S	375,616.5800	1.0000	0	375,617 *	375,617	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/10/10 S	3,767,138.0700	1.0000	0	3,767,138 *	3,767,138	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/14/10 S	1,004,034.7400	1.0000	0	1,004,035 *	1,004,035	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/15/10 S	500,500.9700	1.0000	0	500,501 *	500,501	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/16/10 B	1,537,733.8500	1.0000	0	-1,537,734 *	1,537,734	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/20/10 S	9,883,795.3200	1.0000	0	9,883,795 *	9,883,795	0
GRAND TOTAL			0	338,304,593	338,304,593	0

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

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

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



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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 B	9,883,795.3200	1.0000	0	-9,883,795 *	9,883,795	0
09/23/10 B	8,787,252.9400	1.0000	0	-8,787,253 *	8,787,253	0
10/01/10 B	1,159,690	1.0000	0	-1,160	1,160	0
10/07/10 B	8,414,933.9400	1.0000	0	-8,414,934 *	8,414,934	0
10/14/10 B	149,408.2700	1.0000	0	-149,408	149,408	0
10/15/10 B	1,091,005.3600	1.0000	0	-1,091,005 *	1,091,005	0
10/22/10 B	5,448,537.1900	1.0000	0	-5,448,537 *	5,448,537	0
11/01/10 B	2,260.1700	1.0000	0	-2,260	2,260	0
11/05/10 B	5,207,680.6100	1.0000	0	-5,207,681 *	5,207,681	0
11/16/10 B	1,153,837.1300	1.0000	0	-1,153,837 *	1,153,837	0
11/23/10 B	8,533,254.6700	1.0000	0	-8,533,254 *	8,533,254	0
12/01/10 B	2,159.3100	1.0000	0	-2,159	2,159	0
12/07/10 B	5,599,418.5200	1.0000	0	-5,599,419 *	5,599,419	0
12/08/10 B	2,155,038.4100	1.0000	0	-2,155,038 *	2,155,038	0
12/16/10 B	1,559,199.6100	1.0000	0	-1,559,200 *	1,559,200	0
12/22/10 B	4,157,656.8400	1.0000	0	-4,157,657 *	4,157,657	0
12/28/10 B	4,404,720.8800	1.0000	0	-4,404,721 *	4,404,721	0
SUB-TOTAL OF BUYS # 17				66,551,318	66,551,318	0
09/20/10 S	386,047.7000	1.0000	0	386,048 *	386,048	0
09/21/10 S	628,301.1000	1.0000	0	628,301 *	628,301	0
09/22/10 S	561,999.8500	1.0000	0	562,000 *	562,000	0
09/24/10 S	1,894,647.9500	1.0000	0	1,894,648 *	1,894,648	0
09/27/10 S	419,835.9000	1.0000	0	419,836 *	419,836	0
09/28/10 S	814,376.0900	1.0000	0	814,376 *	814,376	0
09/29/10 S	735,536.2700	1.0000	0	735,536 *	735,536	0
09/30/10 S	1,630,356.6900	1.0000	0	1,630,357 *	1,630,357	0
10/01/10 S	423,444.3800	1.0000	0	423,444 *	423,444	0
10/04/10 S	337,370.8400	1.0000	0	337,371 *	337,371	0
10/05/10 S	666,716.5600	1.0000	0	666,717 *	666,717	0
10/06/10 S	535,017.9000	1.0000	0	535,018 *	535,018	0
10/08/10 S	3,520,767.5700	1.0000	0	3,520,768 *	3,520,768	0
10/08/10 S	1,924.6600	1.0000	0	1,925	1,925	0
10/12/10 S	431,433.2700	1.0000	0	431,433 *	431,433	0
10/13/10 S	1,381,123.0200	1.0000	0	1,381,123 *	1,381,123	0
10/18/10 S	323,620.4700	1.0000	0	323,620	323,620	0
10/19/10 S	912,386.9600	1.0000	0	912,387 *	912,387	0
10/20/10 S	839,137.6400	1.0000	0	839,138 *	839,138	0
10/21/10 S	211,596.7300	1.0000	0	211,597	211,597	0
10/25/10 S	834,645.4000	1.0000	0	834,645 *	834,645	0
10/26/10 S	908,261.7700	1.0000	0	908,262 *	908,262	0
10/27/10 S	661,295.1600	1.0000	0	661,295 *	661,295	0
10/28/10 S	310,030.9800	1.0000	0	310,031	310,031	0



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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/29/10 S	1,517,362.5200	1.0000	0	1,517,363 *	1,517,363	0
11/01/10 S	555,711.8700	1.0000	0	555,712 *	555,712	0
11/02/10 S	857,480.6100	1.0000	0	857,481 *	857,481	0
11/03/10 S	330,652.0800	1.0000	0	330,652	330,652	0
11/04/10 S	366,089.4600	1.0000	0	366,089	366,089	0
11/08/10 S	2,324.0400	1.0000	0	2,324	2,324	0
11/08/10 S	298,024.8000	1.0000	0	298,025	298,025	0
11/09/10 S	490,182.0300	1.0000	0	490,182 *	490,182	0
11/10/10 S	432,714.6200	1.0000	0	432,715 *	432,715	0
11/12/10 S	494,576.0300	1.0000	0	494,576 *	494,576	0
11/15/10 S	976,877.1000	1.0000	0	976,877 *	976,877	0
11/17/10 S	616,285.3400	1.0000	0	616,285 *	616,285	0
11/18/10 S	289,277.1600	1.0000	0	289,277	289,277	0
11/19/10 S	3,801,057.7500	1.0000	0	3,801,058 *	3,801,058	0
11/22/10 S	53,991.9700	1.0000	0	53,992	53,992	0
11/24/10 S	629,147.2400	1.0000	0	629,147 *	629,147	0
11/26/10 S	500,000.0000	1.0000	0	500,000 *	500,000	0
11/29/10 S	1,151,944.7400	1.0000	0	1,151,945 *	1,151,945	0
11/30/10 S	1,552,616.0300	1.0000	0	1,552,616 *	1,552,616	0
12/01/10 S	745,503.7000	1.0000	0	745,504 *	745,504	0
12/02/10 S	683,966.7300	1.0000	0	683,967 *	683,967	0
12/03/10 S	2,786,243.9600	1.0000	0	2,786,244 *	2,786,244	0
12/06/10 S	154,626.8800	1.0000	0	154,627	154,627	0
12/08/10 S	2,393.6400	1.0000	0	2,394	2,394	0
12/09/10 S	287,452.8400	1.0000	0	287,453	287,453	0
12/10/10 S	357,152.8900	1.0000	0	357,153	357,153	0
12/13/10 S	448,815.9200	1.0000	0	448,816 *	448,816	0
12/14/10 S	681,738.6100	1.0000	0	681,739 *	681,739	0
12/15/10 S	461,582.5500	1.0000	0	461,583 *	461,583	0
12/17/10 S	3,264,483.8100	1.0000	0	3,264,484 *	3,264,484	0
12/20/10 S	421,748.9300	1.0000	0	421,749 *	421,749	0
12/21/10 S	673,559.1100	1.0000	0	673,559 *	673,559	0
12/23/10 S	651,725.3600	1.0000	0	651,725 *	651,725	0
12/27/10 S	1,866,306.7200	1.0000	0	1,866,307 *	1,866,307	0
12/29/10 S	443,292.1600	1.0000	0	443,292 *	443,292	0
12/30/10 S	3,096,037.2200	1.0000	0	3,096,037 *	3,096,037	0
12/31/10 S	100,000.0000	1.0000	0	100,000	100,000	0
SUB-TOTAL OF SALES \$ 61				51,412,825	51,412,825	0
SUB-TOTAL				117,964,143	117,964,143	0
01/04/10 B				-197		197

ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MM#594



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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/15/10 B	7,063,203.1500	1.0000	0	-7,063,203 *	7,063,203	
01/29/10 B	1,327,074.9300	1.0000	0	-1,327,075 *	1,327,075	
02/01/10 B	1,892,113.4200	1.0000	0	-1,892,113 *	1,892,113	
02/01/10 B	371.8700	1.0000	0	-372	372	
02/05/10 B	50,240.1600	1.0000	0	-50,240	50,240	
02/11/10 B	16,089.4000	1.0000	0	-16,089	16,089	
02/12/10 B	5,232,375.5600	1.0000	0	-5,232,376 *	5,232,376	
02/17/10 B	785,591.9500	1.0000	0	-785,592 *	785,592	
03/01/10 B	7,885,760.5400	1.0000	0	-7,885,761 *	7,885,761	
03/01/10 B	319.2000	1.0000	0	-319	319	
03/16/10 B	953,583.3100	1.0000	0	-953,583 *	953,583	
03/23/10 B	7,554,347.3600	1.0000	0	-7,554,347 *	7,554,347	
04/01/10 B	274.6600	1.0000	0	-275	275	
04/08/10 B	8,374,801.4800	1.0000	0	-8,374,801 *	8,374,801	
04/15/10 B	154,870.5900	1.0000	0	-154,871	154,871	
04/16/10 B	812,058.6100	1.0000	0	-812,059 *	812,059	
04/21/10 B	1,325,200.5600	1.0000	0	-1,325,201 *	1,325,201	
04/23/10 B	2,778,844.3400	1.0000	0	-2,778,844 *	2,778,844	
05/03/10 B	278.6200	1.0000	0	-279	279	
05/07/10 B	5,210,098.3800	1.0000	0	-5,210,098 *	5,210,098	
05/14/10 B	1,296,484.5500	1.0000	0	-1,296,485 *	1,296,485	
05/21/10 B	5,310,336.0500	1.0000	0	-5,310,336 *	5,310,336	
06/01/10 B	380.6200	1.0000	0	-381	381	
06/04/10 B	5,050,340.3800	1.0000	0	-5,050,340 *	5,050,340	
06/15/10 B	2,018,947.9400	1.0000	0	-2,018,948 *	2,018,948	
06/16/10 B	1,102,210.3900	1.0000	0	-1,102,210 *	1,102,210	
06/25/10 B	5,679,050.7000	1.0000	0	-5,679,051 *	5,679,051	
07/01/10 B	481.3700	1.0000	0	-481	481	
07/07/10 B	7,856,328.2700	1.0000	0	-7,856,328 *	7,856,328	
07/16/10 B	570,212.5200	1.0000	0	-570,213 *	570,213	
07/22/10 B	6,154,059.3400	1.0000	0	-6,154,059 *	6,154,059	
08/02/10 B	693.8200	1.0000	0	-694	694	
08/04/10 B	8,313,633.8400	1.0000	0	-8,313,634 *	8,313,634	
08/17/10 B	1,105,728.6200	1.0000	0	-1,105,729 *	1,105,729	
08/25/10 B	8,516,972.1500	1.0000	0	-8,516,972 *	8,516,972	
09/01/10 B	795.6300	1.0000	0	-796	796	
09/08/10 B	7,807,736.5700	1.0000	0	-7,807,737 *	7,807,737	
09/16/10 B	1,537,733.8500	1.0000	0	-1,537,734 *	1,537,734	
SUB-TOTAL OF BUYS # 39				113,739,823	113,739,823	
01/04/10 S	1,262,316.7200	1.0000	0	1,262,317 *	1,262,317	0
01/05/10 S	459,285.7800	1.0000	0	459,286 *	459,286	0
01/06/10 S	1,004,848.2900	1.0000	0	1,004,848 *	1,004,848	0
01/07/10 S	460,986.7800	1.0000	0	460,987 *	460,987	0
01/08/10 S	159,777.0000	1.0000	0	159,777	159,777	0



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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/11/10 S	964.9100	1.0000	0	965	965	0
01/11/10 S	170,539.0400	1.0000	0	170,539	170,539	0
01/12/10 S	425,184.2600	1.0000	0	425,184 *	425,184	0
01/13/10 S	462,648.2400	1.0000	0	462,648 *	462,648	0
01/14/10 S	351,049.0300	1.0000	0	351,049	351,049	0
01/19/10 S	275,034.3400	1.0000	0	275,034	275,034	0
01/20/10 S	916,967.5500	1.0000	0	916,968 *	916,968	0
01/21/10 S	608,649.6800	1.0000	0	608,650 *	608,650	0
01/22/10 S	305,804.7500	1.0000	0	305,805	305,805	0
01/25/10 S	234,351.3000	1.0000	0	234,351	234,351	0
01/26/10 S	706,936.1000	1.0000	0	706,936 *	706,936	0
01/27/10 S	555,477.3000	1.0000	0	555,477 *	555,477	0
01/28/10 S	350,905.0800	1.0000	0	350,905	350,905	0
02/02/10 S	789,102.7300	1.0000	0	789,103 *	789,103	0
02/03/10 S	511,166.9600	1.0000	0	511,167 *	511,167	0
02/04/10 S	66,576.8700	1.0000	0	66,577	66,577	0
02/08/10 S	774,756.5000	1.0000	0	774,757 *	774,757	0
02/08/10 S	1,448.5400	1.0000	0	1,449	1,449	0
02/09/10 S	724,931.9900	1.0000	0	724,932 *	724,932	0
02/10/10 S	297,706.9700	1.0000	0	297,707	297,707	0
02/16/10 S	468,414.9500	1.0000	0	468,415 *	468,415	0
02/18/10 S	609,220.7200	1.0000	0	609,221 *	609,221	0
02/19/10 S	418,593.8000	1.0000	0	418,594 *	418,594	0
02/22/10 S	711,184.4000	1.0000	0	711,184 *	711,184	0
02/23/10 S	1,293,036.9000	1.0000	0	1,293,035 *	1,293,035	0
02/24/10 S	673,283.3500	1.0000	0	673,283 *	673,283	0
02/25/10 S	425,572.8300	1.0000	0	425,573 *	425,573	0
02/26/10 S	4,498,135.5600	1.0000	0	4,498,136 *	4,498,136	0
03/02/10 S	667,968.8200	1.0000	0	667,969 *	667,969	0
03/03/10 S	547,443.8600	1.0000	0	547,444 *	547,444	0
03/04/10 S	308,039.4400	1.0000	0	308,039	308,039	0
03/05/10 S	64,677.6700	1.0000	0	64,678	64,678	0
03/08/10 S	1,676.4800	1.0000	0	1,676	1,676	0
03/08/10 S	309,059.5400	1.0000	0	309,060	309,060	0
03/09/10 S	382,329.7500	1.0000	0	382,330 *	382,330	0
03/10/10 S	726,211.4100	1.0000	0	726,211 *	726,211	0
03/11/10 S	452,521.7800	1.0000	0	452,522 *	452,522	0
03/12/10 S	3,671,525.6800	1.0000	0	3,671,526 *	3,671,526	0
03/15/10 S	934,783.8600	1.0000	0	934,784 *	934,784	0
03/17/10 S	866,451.8300	1.0000	0	866,452 *	866,452	0
03/18/10 S	167,974.7600	1.0000	0	167,975	167,975	0
03/19/10 S	31,735.0000	1.0000	0	31,735	31,735	0
03/22/10 S	521,405.0500	1.0000	0	521,405 *	521,405	0
03/24/10 S	643,563.0000	1.0000	0	643,563 *	643,563	0
03/25/10 S	423,082.9000	1.0000	0	423,083 *	423,083	0
03/26/10 S	2,010,359.6200	1.0000	0	2,010,360 *	2,010,360	0



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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/29/10 S	63,987.8800	1.0000	0	63,988	63,988	0
03/30/10 S	653,009.9200	1.0000	0	653,010 *	653,010	0
03/31/10 S	1,693,796.8100	1.0000	0	1,693,797 *	1,693,797	0
04/01/10 S	1,122,035.5000	1.0000	0	1,122,036 *	1,122,036	0
04/05/10 S	169,507.7300	1.0000	0	169,508	169,508	0
04/06/10 S	710,033.7200	1.0000	0	710,034 *	710,034	0
04/07/10 S	528,114.6400	1.0000	0	528,115 *	528,115	0
04/08/10 S	1,401.7900	1.0000	0	1,402	1,402	0
04/09/10 S	3,613,525.7100	1.0000	0	3,613,526 *	3,613,526	0
04/12/10 S	459,648.1500	1.0000	0	459,648 *	459,648	0
04/13/10 S	905,945.1700	1.0000	0	905,945 *	905,945	0
04/14/10 S	338,352.3800	1.0000	0	338,352	338,352	0
04/19/10 S	421,417.2500	1.0000	0	421,417 *	421,417	0
04/20/10 S	1,093,452.3100	1.0000	0	1,093,452 *	1,093,452	0
04/22/10 S	201,592.5800	1.0000	0	201,593	201,593	0
04/26/10 S	405,555.6100	1.0000	0	405,556 *	405,556	0
04/27/10 S	510,274.7400	1.0000	0	510,275 *	510,275	0
04/28/10 S	481,887.6900	1.0000	0	481,888 *	481,888	0
04/29/10 S	302,093.4500	1.0000	0	302,093	302,093	0
04/30/10 S	1,681,546.2300	1.0000	0	1,681,546 *	1,681,546	0
05/03/10 S	1,085,582.5800	1.0000	0	1,085,583 *	1,085,583	0
05/04/10 S	870,955.5800	1.0000	0	870,956 *	870,956	0
05/05/10 S	609,293.9900	1.0000	0	609,294 *	609,294	0
05/06/10 S	390,057.8300	1.0000	0	390,058 *	390,058	0
05/10/10 S	1,288.9700	1.0000	0	1,289	1,289	0
05/10/10 S	300,000.0000	1.0000	0	300,000	300,000	0
05/11/10 S	671,456.9800	1.0000	0	671,457 *	671,457	0
05/12/10 S	413,207.8600	1.0000	0	413,208 *	413,208	0
05/13/10 S	518,820.3900	1.0000	0	518,820 *	518,820	0
05/17/10 S	282,353.9400	1.0000	0	282,354	282,354	0
05/18/10 S	201,745.7100	1.0000	0	201,746	201,746	0
05/19/10 S	675,969.1600	1.0000	0	675,969 *	675,969	0
05/20/10 S	560,001.6600	1.0000	0	560,002 *	560,002	0
05/24/10 S	710,072.9800	1.0000	0	710,073 *	710,073	0
05/25/10 S	934,113.8300	1.0000	0	934,114 *	934,114	0
05/26/10 S	334,498.6700	1.0000	0	334,499	334,499	0
05/27/10 S	202,237.4500	1.0000	0	202,237	202,237	0
05/28/10 S	1,677,681.1400	1.0000	0	1,677,681 *	1,677,681	0
06/01/10 S	385,947.1300	1.0000	0	385,947 *	385,947	0
06/02/10 S	882,556.0100	1.0000	0	882,556 *	882,556	0
06/03/10 S	309,421.4400	1.0000	0	309,421	309,421	0
06/07/10 S	457,865.3300	1.0000	0	457,865 *	457,865	0
06/08/10 S	596,842.8500	1.0000	0	596,843 *	596,843	0
06/08/10 S	1,378.9500	1.0000	0	1,379	1,379	0
06/09/10 S	681,068.7600	1.0000	0	681,069 *	681,069	0
06/10/10 S	511,642.0400	1.0000	0	511,642 *	511,642	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/11/10 S	496,814.1900	1.0000	0	496,814 *	496,814	0
06/14/10 S	596,394.5600	1.0000	0	596,395 *	596,395	0
06/17/10 S	163,654.1100	1.0000	0	163,654	163,654	0
06/18/10 S	3,424,782.3700	1.0000	0	3,424,782 *	3,424,782	0
06/21/10 S	335,254.3400	1.0000	0	335,254	335,254	0
06/22/10 S	771,693.1500	1.0000	0	771,693 *	771,693	0
06/23/10 S	575,433.2000	1.0000	0	575,433 *	575,433	0
06/24/10 S	510,441.6800	1.0000	0	510,442 *	510,442	0
06/28/10 S	466,519.3300	1.0000	0	466,519 *	466,519	0
06/29/10 S	876,396.8000	1.0000	0	876,397 *	876,397	0
06/30/10 S	2,214,723.3300	1.0000	0	2,214,723 *	2,214,723	0
07/01/10 S	234,695.5700	1.0000	0	234,696	234,696	0
07/02/10 S	1,684,473.0700	1.0000	0	1,684,473 *	1,684,473	0
07/06/10 S	442,022.8400	1.0000	0	442,023 *	442,023	0
07/08/10 S	538,032.1400	1.0000	0	538,032 *	538,032	0
07/09/10 S	1,506.5400	1.0000	0	1,507	1,507	0
07/09/10 S	271,687.9800	1.0000	0	271,688	271,688	0
07/12/10 S	485,578.2000	1.0000	0	485,578 *	485,578	0
07/13/10 S	608,343.9700	1.0000	0	608,344 *	608,344	0
07/14/10 S	365,462.5600	1.0000	0	365,463	365,463	0
07/15/10 S	280,866.2400	1.0000	0	280,866	280,866	0
07/19/10 S	93,131.2100	1.0000	0	93,131	93,131	0
07/20/10 S	505,710.0500	1.0000	0	505,710 *	505,710	0
07/21/10 S	945,919.2500	1.0000	0	945,919 *	945,919	0
07/23/10 S	245,637.7200	1.0000	0	245,638	245,638	0
07/26/10 S	611,934.5400	1.0000	0	611,935 *	611,935	0
07/27/10 S	929,246.2500	1.0000	0	929,246 *	929,246	0
07/28/10 S	715,614.4800	1.0000	0	715,614 *	715,614	0
07/29/10 S	447,671.3000	1.0000	0	447,671 *	447,671	0
07/30/10 S	4,906,664.7500	1.0000	0	4,906,665 *	4,906,665	0
08/02/10 S	204,965.4800	1.0000	0	204,965	204,965	0
08/03/10 S	519,455.9400	1.0000	0	519,456 *	519,456	0
08/05/10 S	317,493.9700	1.0000	0	317,494	317,494	0
08/06/10 S	270,126.5200	1.0000	0	270,127	270,127	0
08/09/10 S	566,585.3100	1.0000	0	566,585 *	566,585	0
08/09/10 S	1,736.7300	1.0000	0	1,737	1,737	0
08/10/10 S	882,730.3500	1.0000	0	882,730 *	882,730	0
08/11/10 S	275,046.4500	1.0000	0	275,046	275,046	0
08/12/10 S	285,199.5600	1.0000	0	285,200	285,200	0
08/13/10 S	3,308,783.2700	1.0000	0	3,308,783 *	3,308,783	0
08/16/10 S	313,285.7000	1.0000	0	313,286	313,286	0
08/18/10 S	241,918.8400	1.0000	0	241,919	241,919	0
08/19/10 S	478,137.2400	1.0000	0	478,137 *	478,137	0
08/20/10 S	147,887.8500	1.0000	0	147,888	147,888	0
08/23/10 S	521,232.4600	1.0000	0	521,232 *	521,232	0
08/24/10 S	516,082.0800	1.0000	0	516,082 *	516,082	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036736

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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/26/10 S	128,471.2800	1.0000	0	128,471	128,471	0
08/27/10 S	3,532,965.1800	1.0000	0	3,532,965 *	3,532,965	0
08/30/10 S	1,057,571.6000	1.0000	0	1,057,572 *	1,057,572	0
08/31/10 S	2,160,815.6400	1.0000	0	2,160,816 *	2,160,816	0
09/01/10 S	506,805.0200	1.0000	0	506,805 *	506,805	0
09/02/10 S	548,948.5000	1.0000	0	548,949 *	548,949	0
09/03/10 S	286,582.1400	1.0000	0	286,582	286,582	0
09/07/10 S	325,209.3200	1.0000	0	325,209	325,209	0
09/09/10 S	375,616.5800	1.0000	0	375,617 *	375,617	0
09/09/10 S	1,817.5500	1.0000	0	1,818	1,818	0
09/10/10 S	3,767,138.0700	1.0000	0	3,767,138 *	3,767,138	0
09/13/10 S	100,224.0700	1.0000	0	100,224	100,224	0
09/14/10 S	1,004,034.7400	1.0000	0	1,004,035 *	1,004,035	0
09/15/10 S	500,500.9700	1.0000	0	500,501 *	500,501	0
09/17/10 S	75,415.2300	1.0000	0	75,415	75,415	0
09/20/10 S	9,883,795.3200	1.0000	0	9,883,795 *	9,883,795	0
SUB-TOTAL OF SALES # 159				121,181,598	121,181,598	0
SUB-TOTAL				234,921,421	234,921,421	0
GRAND TOTAL				352,885,564	352,885,564	0

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

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



ACCOUNT 7036736

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

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RAILROAD - EMP EARLY RETIRE MFB

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

FOOTNOTES

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

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT
MAJOR MEDICAL BENEFIT PLAN

FINANCIAL STATEMENTS
(Together with report of Independent Public Accountants)

December 31, 2010 and 2009

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



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Railroad Employees National Early Retirement Major Medical Benefit Plan

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Railroad Employees National Early Retirement Major Medical Benefit Plan (the Plan) as of December 31, 2010 and 2009, 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, 2010, and the supplemental schedules of assets held for investment purposes as of December 31, 2010, and of reportable transactions exceeding 5% of the Plan assets for the year ended December 31, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States 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 investment information summarized in Notes 3 and 12, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. As disclosed in Note 12, the Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the investment information provided to the Plan Administrator by the trustee as of and for the year ended December 31, 2010, and as of December 31, 2009.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided 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 United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Baltimore, Maryland
October 10, 2011

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT
MAJOR MEDICAL BENEFIT PLAN

Statements of Net Assets Available for Benefits
December 31, 2010 and 2009

	2010	2009
ASSETS		
Investments, at fair value	\$ 15,138,498	\$ 7,441,771
Receivables:		
Federal government subsidy	30,819,332	-
Participating railroads' contributions	21,459,972	10,805,443
Formulary rebates	3,629,265	5,078,871
Accrued interest	2,188	197
Other	<u>140,927</u>	<u>16,429</u>
	<u>56,051,684</u>	<u>15,900,940</u>
Cash	<u>602,776</u>	<u>400,000</u>
Amounts due from participating railroads	<u>-</u>	<u>3,828,275</u>
Total assets	<u>71,792,958</u>	<u>27,570,986</u>
LIABILITIES		
Accounts payable and accrued expenses	151,057	173,063
Prepaid participants' COBRA contributions	<u>603,202</u>	<u>643,375</u>
Total liabilities	<u>754,259</u>	<u>816,438</u>
NET ASSETS AVAILABLE FOR BENEFITS (See Note 6)	<u>\$ 71,038,699</u>	<u>\$ 26,754,548</u>

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

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT
MAJOR MEDICAL BENEFIT PLAN

Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2010

ADDITIONS

Investment income:	
Interest income	\$ 11,427
Less investment expenses	<u>(21,399)</u>
	<u>(9,972)</u>
Participating railroads' contributions	236,888,978
Participants' COBRA contributions	7,559,935
Federal government subsidy (See Notes 5 and 6)	<u>30,819,332</u>
	<u>275,268,245</u>
Other income	<u>145,155</u>
Total additions	<u>275,403,428</u>

DEDUCTIONS

Benefits paid to or for participants, beneficiaries and dependents:	
Health claims	135,478,046
Prescription drugs	<u>79,036,478</u>
	<u>214,514,524</u>
Administrative expenses	<u>16,604,753</u>
Total deductions	<u>231,119,277</u>
Net increase (decrease)	44,284,151
NET ASSETS AVAILABLE FOR BENEFITS (See Note 6)	
Beginning of year	<u>26,754,548</u>
End of year	<u>\$ 71,038,699</u>

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

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT
MAJOR MEDICAL BENEFIT PLAN

Statements of Plan Benefit Obligations
(As Determined by UnitedHealthcare and the Plan's Consulting Actuary)
December 31, 2010 and 2009

	2010	2009
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS		
Health claims payable	\$ 7,016,716	\$ 8,509,941
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Claims incurred but not reported	7,806,640	8,436,224
Extended benefit coverage	<u>10,119,157</u>	<u>9,808,383</u>
	<u>17,925,797</u>	<u>18,244,607</u>
Total obligations other than post-retirement benefit obligations	<u>24,942,513</u>	<u>26,754,548</u>
POST-RETIREMENT BENEFIT OBLIGATIONS		
Current retirees	537,762,442	497,269,696
Other participants fully eligible for benefits	61,167,603	56,561,770
Other participants not yet fully eligible for benefits	<u>3,019,454,267</u>	<u>2,792,093,660</u>
	<u>3,618,384,312</u>	<u>3,345,925,126</u>
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 3,643,326,825</u>	<u>\$ 3,372,679,674</u>

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

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT
MAJOR MEDICAL BENEFIT PLAN

Statement of Changes in Plan Benefit Obligations
(As Determined by UnitedHealthcare and the Plan's Consulting Actuary)
For the Year Ended December 31, 2010

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

Health claims payable:

Balance at beginning of year	\$ 8,509,941
Claims reported and approved for payment	213,021,299
Claims paid (including disability)	<u>(214,514,524)</u>
Balance at end of year	<u>7,016,716</u>

OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE,
AT PRESENT VALUE OF ESTIMATED AMOUNTS

Balance at beginning of year	18,244,607
Net change during the year:	
Other	<u>(318,810)</u>
Balance at end of year	<u>17,925,797</u>

Total obligations other than post-retirement benefit obligations	<u>24,942,513</u>
------------------------------------------------------------------	-------------------

POST-RETIREMENT BENEFIT OBLIGATIONS

Balance at beginning of year	3,345,925,126
Increase (decrease) during the year attributed to:	
Benefits earned and other changes	63,338,729
Benefits expected to be paid	<u>(195,125,627)</u>
Interest	180,357,223
Changes in actuarial assumptions	<u>223,888,861</u>
Balance at end of year	<u>3,618,384,312</u>

PLAN'S TOTAL BENEFIT OBLIGATION	<u><u>\$ 3,643,326,825</u></u>
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The Notes to Financial Statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

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

General

The Plan was established in 1955 pursuant to collective-bargaining and currently provides health and other related benefits to eligible early retired employees of participating railroads and their beneficiaries. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

The Plan benefits are provided on a self-insured basis. Plan benefits are primarily administered by a third party administrator, UnitedHealthcare, pursuant to an Administrative Service Only contract.

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, retirees of the participating railroads and their dependents are entitled to receive the benefits provided by the Plan. Extended benefit coverage provisions may also be available to retirees under certain circumstances. (See Note 8 regarding the liability recognized for financial statement reporting purposes for extended benefit coverage.)

Funding

The participating railroad's obligation to provide contributions to the Plan arises pursuant to the terms and conditions of the collective-bargaining agreements, Plan document and related practices. Contributions to the Plan are provided by the participating railroads on a monthly basis in the amount determined after discussions with UnitedHealthcare. The railroads fund the obligations of the Plan as they become due and payable during the year. Additionally, the Plan is required to maintain a \$1 million cash reserve in the Trust. Should the cash reserve fall below \$1 million, contributions to the Plan will be increased to fund the reserve by the end of the following calendar year.

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan (continued)

Funding (continued)

The Plan's third party administrator monitors the activity of the Trust and the Plan's maintenance of the \$1 million cash reserve. As of December 31, 2010 and 2009, the cash reserve was met.

Tax status

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

Representatives of the Plan Sponsor considered the Plan's tax positions relative to FASB ASC 740, Income Taxes (which includes FASB Interpretation No. 48 (FIN 48) – Accounting for Uncertainty in Income Taxes) and believes that the Plan has maintained its tax exempt status and had taken no uncertain tax positions. Therefore, no provision or liability for income taxes has been included in the financial statements. The Plan is subject to routine examination by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Based on the three year statute of limitations that restricts the tax filing from examination by the IRS for income tax purposes, the Plan Sponsor believes it is no longer subject to examinations by the IRS for this purpose for years prior to 2007.

Plan termination

In the event of termination of the Plan, the Trust's remaining assets (other than temporarily restricted net 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.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (continued)

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 the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

New accounting pronouncements

In January 2010, the FASB issued Accounting Standards Update (ASU) No. 2010-06, *Fair Value Measurements and Disclosures* (Topic 820) – *Improving Disclosures About Fair Value Measurements*, which amends ASC 820, adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU No. 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The adoption did not have a material impact on the Plan's financial statements.

Valuation of investments and income recognition

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

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

Fair value of financial instruments

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

Participating railroads' contributions and contributions receivable

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

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (continued)

Participants' COBRA contributions

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

Terminated and withdrawing railroads' withdrawal liability receivable

Upon termination or withdrawal from the Plan in whole or in part, a railroad is assessed a withdrawal liability, as provided for pursuant to the Plan document, which approximates the individual railroad's claim run-out liability. This run-out liability is due and payable 10 days subsequent to the railroad's receipt of a bill for such payment. As of December 31, 2010 and 2009, there are no outstanding amounts receivable from terminating or withdrawing railroads as it relates to the withdrawal liability.

Allowance for doubtful accounts

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

Amounts due from participating railroads

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

Subsequent events

The Plan has evaluated subsequent events through October 10, 2011 the date the financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS

Note 3. Investments

Investments are held by a bank administered trust fund. The following table represents the fair value of those investments as of December 31, 2010 and 2009. Investments that represent 5% or more of the Plan's net assets are separately identified.

	2010	2009
Investments at estimated fair value:		
Money market fund*	<u>\$ 15,138,498</u>	<u>\$ 7,441,771</u>

*Investments held as of December 31, 2009 were in SunTrust STI Classic Fund. Investments held as of December 31, 2010 were in Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10.

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1

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

Level 2

Inputs to the valuation methodology include:

- Quoted prices for similar assets or liability 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.

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (continued)

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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Money Market Fund – shares of a money market portfolio are considered cash equivalents and are valued at their carrying amount due to their short-term nature.

The method described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the report date.

As of December 31, 2010, and 2009, all of the Plan's assets have been determined by the Plan Sponsor to be level 1.

Note 5. Early Retiree Reinsurance Program Subsidy

The Patient Protection and Affordable Care Act established, among other policies and programs, the Early Retiree Reinsurance Program. This Program provides reinsurance reimbursement for medical claims incurred by retirees age 55 and older who are not eligible for Medicare. Health benefits that qualify for relief include medical, surgical, hospital, prescription drug, and other benefits that may be specified by the Secretary of Health and Human Services, as well as coverage for mental health services. The amount of this reimbursement is up to 80% of claims cost for health benefits between \$15,000 and \$90,000. Claims incurred between the start of the Plan year, January 1, 2010 and June 1, 2010 are credited towards the \$15,000 threshold for reimbursement. However, only medical expenses incurred after June 1, 2010 are eligible for reimbursement under the Program.

NOTES TO FINANCIAL STATEMENTS

Note 5. Early Retiree Reinsurance Program Subsidy (continued)

The Plan Sponsor must use the proceeds under this program: (1) to reduce the Plan Sponsor's health benefit premiums or health benefit costs, (2) to reduce health benefit premium contributions, copayments, deductibles, coinsurance or other out-of-pocket costs, or any combination of these costs, for plan participants, or (3) to reduce any combination of the costs in (1) and (2). Additionally, proceeds under this program may not be used as general revenue for the Plan Sponsor.

Prior to using the reimbursement to offset future increases in health benefit premiums or health benefit costs, the Plan Sponsor must demonstrate that it has maintained its level of financial effort in supporting the Plan. Therefore, the reinsurance reimbursements relating to the 2010 calendar year have been segregated from the general assets of the Plan and temporarily restricted for financial statement reporting purposes. These funds will be released from restriction when the Plan Sponsor has: (1) determined it has satisfied the maintenance of financial effort requirement or (2) reduces health benefit premium contributions, copayments, deductibles, coinsurance or other out-of-pocket costs, or any combination of these costs, for plan participants. (See Note 6.)

Note 6. Net Assets Available for Benefits

The following table depicts the net assets available for benefits of the Plan based upon the existence or absence of restrictions on the use of the assets that comprise the balance. (The cash reserve requirement disclosed in Note 1 is considered unrestricted for purposes of this analysis.)

	Unrestricted	Temporarily Restricted	Total
Net assets available for benefits –			
December 31, 2009	<u>\$ 26,754,548</u>	<u>\$ -</u>	<u>\$ 26,754,548</u>
December 31, 2010	<u>\$ 40,219,367</u>	<u>\$ 30,819,332</u>	<u>\$ 71,038,699</u>

The following table depicts the change in temporarily restricted net assets available for benefits for the year ended December 31, 2010.

Temporarily Restricted (See Note 5)	Total
Net Assets Available for Benefits, December 31, 2009	\$ -
Early Retiree Reinsurance Program subsidy	30,819,332
Satisfaction of restriction	<u>-</u>
Net assets available for benefits, December 31, 2010	<u>\$ 30,819,332</u>

NOTES TO FINANCIAL STATEMENTS

Note 7. Post-Retirement Benefits

The post-retirement benefit obligation represents the total actuarial present value of those estimated future benefits that are attributed to employee service rendered to December 31st. Post-retirement benefits include future benefits expected to be paid to or for: (1) currently retired employees and (2) active employees after retirement from service with the participating railroads. Prior to an active employee's full eligibility date, the post-retirement benefit obligation is the portion of the expected post-retirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected post-retirement benefit obligation is determined by the Plan's consulting actuary, Towers Watson, and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of appropriate decrements) between the valuation date and the expected date of payment. The following assumptions are based on the Plan Sponsor's determination that the Plan qualifies for a retiree only plan exemption under the Patient Protection and Affordable Care Act. If the Plan did not qualify for this exemption, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the post-retirement obligation. (See Note 15.)

The valuation was performed using a roll-forward methodology to coincide with the triennial release of updated actuarial assumptions by the United States Railroad Retirement Board (RRB). Accordingly, the December 31, 2010 valuation was based on a roll-forward of January 1, 2009 liabilities which used RRB valuation assumptions released in 2009. As part of the roll-forward process, adjustments are made, if needed to reflect, among other concerns, population changes. As a result of this analysis, the total liability has been increase by 2% to reflect a demographic shift in the fully eligible headcount by 48% and decrease in active headcounts by 11% as of January 1, 2010.

The cost of providing Plan benefits depends on demographic factors such as retirement, mortality, turnover, and plan participation. The United States Railroad Retirement Board performs a valuation of Railroad Retirement Benefits every three years, which includes analysis and development of current demographic assumptions. The Plan's consulting actuary relied upon this analysis as representative of the experience of the covered population under this Plan. If the actual claim experience of the Plan is more favorable than assumed, future costs will be lower. Alternatively, if the actual claim experience of the Plan is less favorable than assumed, future costs will be higher.

The Plan participant data was not available at the level of detail that is typically used in valuations of this type. Therefore, the Plan's consulting actuary used reasonable and appropriate extrapolation techniques pursuant to Actuarial Standards of Practice (ASOP

NOTES TO FINANCIAL STATEMENTS

Note 7. Post-Retirement Benefits (continued)

No. 23) on Data Quality to develop the data that was needed for valuation purposes.

These techniques included an additional data quality check analysis to determine if a liability offset was necessary to account for the effect of any potential missing retiree data. As a result of this analysis, no further adjustment was required. The Plan's consulting actuary does not believe the use of this data creates a material bias in the calculation.

For measurement purposes, as of and for the year ended December 31, 2010 a 7.0% annual rate of increase in the per capita cost of covered health care benefits was assumed. Additionally, this rate was assumed to decrease gradually to 5% by 2016 and to remain at that level thereafter. As of and for the year ended December 31, 2009 a 7.5% annual rate of increase in the per capita cost of covered health care benefits was assumed. Additionally, this rate was assumed to decrease gradually to 5% by 2016 and to remain at that level thereafter.

The health care cost trend rate assumption has a significant effect on the amounts reported. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of December 31, 2010 and 2009, by \$402,183,416 to \$4,020,567,728 and by \$367,997,297 to \$3,713,922,423, respectively.

Other significant assumptions used in the actuarial valuation are as follows:

	2010	2009
Weighted Average Discount Rate	4.95%	5.55%

Mortality Assumption

Healthy:		
Active	RRB Table S-4	2003 RRB Active Service Mortality Table (Unisex)
Retired	RRB Table S-1	2007 RRB Annuitants Mortality Table (Unisex), Set Back One Year for Future Retirees
Disabled	RRB Table S-2	2007 RRB Disabled Mortality Table for Annuitants Qualified Under Social Security definition of Disability.
Termination	RRB Table S-12	30 Year Select and Ultimate Table

NOTES TO FINANCIAL STATEMENTS

Note 7. Post-Retirement Benefits (continued)

Disability Assumption

RRB Table S-11 – Rates vary by age and service.

Retirement Assumption

RRB Table S-10 – Rates vary by age and service, average age is 62.

Note: The demographic assumptions shown above were developed by the United States Railroad Retirement Board (RRB), Bureau of the Actuary, for use in the December 31, 2007 valuation of Railroad Retirement Benefits. This is the most recent valuation available to the Plan's consulting actuary. The table numbers referenced above correspond to the assumption section of that valuation.

Participation 100%

Spouse Assumption

Actual data was supplied for current inactive participants. 80% male and 60% of female active participants are assumed to be married to a spouse three years younger than the participant.

COBRA Continuation

50% of eligible beneficiaries are assumed to elect COBRA coverage.

The Plan's deficiency of net assets over benefit obligations as of December 31, 2010 and 2009 related primarily to the post-retirement benefit obligation which will be funded on an annual basis, as it becomes due and payable, by participating railroads' contributions.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the post-retirement obligation.

Note 8. Other Plan Benefit Obligations

Plan obligations as of December 31st for health claims payable, health claims incurred by participants but not reported as of that date and extended benefit coverage available to Plan participants, are estimated by UnitedHealthcare. Such estimated amounts are reported in the accompanying statement of Plan Benefit Obligations at present value. Based on the current nature of the obligation, within three months of year end, discounting the obligation was not necessary.

NOTES TO FINANCIAL STATEMENTS

Note 8. Other Plan Benefit Obligations (continued)

Significant assumptions used in the calculation include the following:

	2010	2009
Run-Out Factor:		
Health Claims:	0.90	0.93
Prescription Drugs	0.24	0.21
Administrative Load	9.20%	9.20%
Bank Float	16.00%	16.67%

Note 9. Plan Benefit Changes

The maximum benefit per lifetime as of January 1, 2011 of \$126,200 for covered health services received by an eligible member of the Plan is adjusted annually to reflect the increase in the medical cost components of the consumer price index.

Note 10. Concentration of Participating Railroads

There are approximately 50 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 87% and 88% of the total Plan activity as of and for the years ended December 31, 2010 and 2009, respectively. This activity includes, but is not limited to, participating railroads contributions receivable and amounts due from participating railroads as of December 31, 2010 and 2009, and participating railroads' contributions for the years ended December 31, 2010 and 2009 as follows:

	Percentage of Total Plan Activity	
Railroad	2010	2009
A	25.9%	25.8%
B	25.1%	25.7%
C	18.9%	19.0%
D	17.5%	17.3%

Note 11. Contingencies

The Plan is subject to lawsuits arising out of the ordinary course of business. The Plan Sponsor is of the opinion, based on available known facts, that the ultimate disposition of asserted claims would not have a material effect on the financial position or results of operations of the Plan.

NOTES TO FINANCIAL STATEMENTS

Note 12. Information Certified by the Plan's Trustee and the Plan Administrator

The following investments are held by a bank administered trust fund and were certified by the Trustee, SunTrust Bank, and the Plan Administrator as complete and accurate.

	2010	2009
Money Market Fund*:		
Investments	\$ 15,138,498	\$ 7,441,771
Accrued interest	\$ 2,188	\$ 197
Interest income	\$ 11,427	\$ 48,730

*Investments held as of December 31, 2009 were in SunTrust STI Classic Fund. Investments held as of December 31, 2010 were in Federated Money Mkt Oblig Tr Prime Obligs Instl FFS #10.

The investment activity reported on the schedule of assets held for investment purposes and schedule of reportable transactions was also certified by the Trustee, SunTrust Bank, and the Plan Administrator as complete and accurate.

The Plan's independent public accounts 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 13. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2010 and 2009 financial statements to the Form 5500.

	2010	2009
Net assets available for benefits as reported within the financial statements	\$ 71,038,699	\$ 26,754,548
Benefit obligations currently payable	<u>(14,823,356)</u>	<u>(16,946,165)</u>
Net assets available for benefits as reported within the Form 5500	<u>\$ 56,215,343</u>	<u>\$ 9,808,383</u>

NOTES TO FINANCIAL STATEMENTS

Note 13. Reconciliation of Financial Statements to Form 5500 (continued)

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2010.

Benefits paid to or for participants as reported within the financial statements	\$ 214,514,524
Add: Amounts payable at end of year	14,823,356
Less: Amounts payable at beginning of year	(16,946,165)
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 212,391,715</u>

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

Note 14. Risks and Uncertainties

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

The total obligations other than post-retirement obligations (health claims payable, claims incurred but not reported and extended benefit coverage obligations), as calculated and reported to the Plan by UnitedHealthcare and post-retirement benefits, as calculated and reported to the Plan by the Plan's consulting actuary, are based on certain assumptions pertaining to administrative load, bank float, interest rates, health care inflation, average retirement age and other employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTES TO FINANCIAL STATEMENTS

Note 15. Legislative Changes

On March 23, 2010, President Obama signed into law the health care reform bill, the Patient Protection and Affordable Care Act (PPACA). This legislation, along with the Health Care and Education Reconciliation Act of 2010, makes sweeping changes to the United States health care system. The Plan Sponsor has determined that the Plan qualifies for a retiree only exemption for self-insured plans under PPACA. This allows the Plan to keep certain design elements in place, such as the lifetime benefit maximum and dependent eligibility coverage rules, which would otherwise be required to change under the insurance market reforms of PPACA.

Note 16. Subsequent Event

A new Collective Bargaining Agreement (Agreement) was reached between the bargaining parties represented by the United Transportation Union and National Carriers' Conference Committee on September 16, 2011.

Article III, Part A, Section 3 of the Agreement, which becomes effective January 1, 2011, establishes Plan design changes for former United Transportation Union members which have been summarized as follows:

- (a) Added an authorization requirement and step therapy and quantity/duration limits for certain therapeutic drugs dispensed under the Prescription Drug Program
- (b) Added voluntary resources programs for the prescription drug benefit

A new Collective Bargaining Agreement (Agreement) was also reached between the bargaining parties represented by the Yardmasters Department, United Transportation Union and National Carriers' Conference Committee on September 16, 2011. The provisions of this Agreement are substantially the same as those detailed above.

Because of the timing of the ratification of the Agreements and complexity of the changes, the Plan Sponsor has not been able to completely evaluate the economic impact on the Plan.

SUPPLEMENTAL SCHEDULES

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT
MAJOR MEDICAL BENEFIT PLAN

Schedule of Assets Held for Investment Purposes
December 31, 2010

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes
EIN: 52-1184357
Plan Number: 506

(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 70-04-102-7036736	Money market fund Federated Money Mkt Obligs Tr Prime Obligs Instl 1 FFS #10	\$ 15,138,498	\$ 15,138,498

* Known party-in-interest to the Plan.

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT
MAJOR MEDICAL BENEFIT PLAN

Schedule of Reportable Transactions Exceeding 5% of the Plan Assets
For the Year Ended December 31, 2010

Schedule H Item 4(j) – Schedule of Reportable Transactions
EIN: 52-1184357
Plan Number: 506

(a)	(b)	(c)	(d)	(g)	(i)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036736	(See attached schedule as prepared and reported by SunTrust Bank)				



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BEGINNING MARKET VALUE 7,441,968.18						
COMPARATIVE VALUE (5X) 372,098.41						

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 B	9,883,795.3200	1.0000		-9,883,795 *	9,883,795	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 S	386,047.7000	1.0000		386,048 *	386,048	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/21/10 S	628,301.1000	1.0000		628,301 *	628,301	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/22/10 S	561,999.8500	1.0000		562,000 *	562,000	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/23/10 B	8,787,252.9400	1.0000		-8,787,253 *	8,787,253	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/24/10 S	1,894,647.9500	1.0000		1,894,648 *	1,894,648	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/27/10 S	419,835.9000	1.0000		419,836 *	419,836	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/28/10 S	814,376.0900	1.0000		814,376 *	814,376	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/29/10 S	735,536.2700	1.0000		735,536 *	735,536	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/30/10 S	1,630,356.6900	1.0000		1,630,357 *	1,630,357	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/01/10 S	423,444.3800	1.0000		423,444 *	423,444	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/05/10 S	666,716.5600	1.0000		666,717 *	666,717	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/06/10 S	535,017.9000	1.0000		535,018 *	535,018	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/07/10 B	8,414,933.9400	1.0000		-8,414,934 *	8,414,934	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/08/10 S	3,520,767.5700	1.0000		3,520,768 *	3,520,768	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/12/10 S	431,433.2700	1.0000		431,433 *	431,433	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/13/10 S	1,381,123.0200	1.0000		1,381,123 *	1,381,123	0



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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/STOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/15/10 B	1,091,005.3600	1.0000		-1,091,005 *	1,091,005	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/19/10 S	912,386.9600	1.0000		912,387 *	912,387	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/20/10 S	839,137.6400	1.0000		839,138 *	839,138	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/22/10 B	5,448,537.1900	1.0000		-5,448,537 *	5,448,537	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/25/10 S	834,645.4000	1.0000		834,645 *	834,645	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/26/10 S	908,261.7700	1.0000		908,262 *	908,262	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/27/10 S	661,295.1600	1.0000		661,295 *	661,295	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/29/10 S	1,517,362.5200	1.0000		1,517,363 *	1,517,363	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/01/10 S	555,711.8700	1.0000		555,712 *	555,712	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/02/10 S	857,480.6100	1.0000		857,481 *	857,481	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/05/10 B	5,207,680.6100	1.0000		-5,207,681 *	5,207,681	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/09/10 S	490,182.0300	1.0000		490,182 *	490,182	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/10/10 S	432,714.6200	1.0000		432,715 *	432,715	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/12/10 S	494,576.0300	1.0000		494,576 *	494,576	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/15/10 S	976,877.1000	1.0000		976,877 *	976,877	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/16/10 B	1,153,837.1300	1.0000		-1,153,837 *	1,153,837	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/17/10 S	616,285.3400	1.0000		616,285 *	616,285	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/19/10 S	3,801,057.7500	1.0000		3,801,058 *	3,801,058	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/23/10 B	8,533,254.4700	1.0000		-8,533,254 *	8,533,254	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/24/10 S	629,147.2400	1.0000		629,147 *	629,147	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/26/10 S	500,000.0000	1.0000		500,000 *	500,000	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/29/10 S	1,151,944.7400	1.0000		1,151,945 *	1,151,945	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/30/10 S	1,552,616.0300	1.0000		1,552,616 *	1,552,616	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/01/10 S	745,503.7000	1.0000		745,504 *	745,504	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/02/10 S	683,966.7300	1.0000		683,967 *	683,967	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/03/10 S	2,786,243.9600	1.0000		2,786,244 *	2,786,244	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/07/10 B	5,599,418.5200	1.0000		-5,599,419 *	5,599,419	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/08/10 B	2,155,038.4100	1.0000		-2,155,038 *	2,155,038	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/13/10 S	448,815.9200	1.0000		448,816 *	448,816	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/14/10 S	681,738.6100	1.0000		681,739 *	681,739	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/15/10 S	461,582.5500	1.0000		461,583 *	461,583	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/16/10 B	1,559,199.6100	1.0000		-1,559,200 *	1,559,200	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/17/10 S	3,264,483.8100	1.0000		3,264,484 *	3,264,484	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/20/10 S	421,748.9300	1.0000		421,749 *	421,749	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/21/10 S	673,559.1100	1.0000		673,559 *	673,559	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/22/10 B	4,157,656.8400	1.0000		-4,157,657 *	4,157,657	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/23/10 S	651,725.3600	1.0000		651,725 *	651,725	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/27/10 S	1,866,306.7200	1.0000		1,866,307 *	1,866,307	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/28/10 B	4,404,720.8800	1.0000		-4,404,721 *	4,404,721	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/29/10 S	443,292.1600	1.0000		443,292 *	443,292	0
ISSUE: 609010DF7 - FEDERATED MKKT PRIME OBLIG-I #10 FFS						
12/30/10 S	3,096,037.2200	1.0000		3,096,037 *	3,096,037	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/04/10 S	1,262,316.7200	1.0000		1,262,317 *	1,262,317	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/05/10 S	459,285.7800	1.0000		459,286 *	459,286	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/06/10 S	1,004,848.2900	1.0000		1,004,848 *	1,004,848	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/07/10 S	460,986.7800	1.0000		460,987 *	460,987	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/12/10 S	425,186.2600	1.0000		425,184 *	425,184	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/13/10 S	462,648.2400	1.0000		462,648 *	462,648	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/15/10 B	7,063,203.1500	1.0000		-7,063,203 *	7,063,203	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/20/10 S	916,968.5500	1.0000		916,968 *	916,968	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/21/10 S	608,650.6800	1.0000		608,650 *	608,650	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/26/10 S	706,936.1000	1.0000		706,936 *	706,936	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/27/10 S	555,477.3000	1.0000		555,477 *	555,477	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/29/10 B	1,327,074.9300	1.0000		-1,327,075 *	1,327,075	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/01/10 B	1,892,113.4200	1.0000		-1,892,113 *	1,892,113	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/02/10 S	789,102.7300	1.0000		789,103 *	789,103	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/03/10 S	511,166.9600	1.0000		511,167 *	511,167	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/08/10 S	774,756.5000	1.0000		774,757 *	774,757	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/09/10 S	724,931.9900	1.0000		724,932 *	724,932	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/12/10 B	5,232,375.5600	1.0000		-5,232,376 *	5,232,376	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/16/10 S	468,414.9500	1.0000		468,415 *	468,415	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/17/10 B	785,591.9500	1.0000		-785,592 *	785,592	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/18/10 S	609,220.7200	1.0000		609,221 *	609,221	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/19/10 S	418,593.8000	1.0000		418,594 *	418,594	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/22/10 S	711,184.4000	1.0000		711,184 *	711,184	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/23/10 S	1,293,034.9000	1.0000		1,293,035 *	1,293,035	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/24/10 S	673,283.3500	1.0000		673,283 *	673,283	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/25/10 S	425,572.8300	1.0000		425,573 *	425,573	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/26/10 S	4,498,135.5600	1.0000		4,498,136 *	4,498,136	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/01/10 B	7,885,760.5400	1.0000		-7,885,761 *	7,885,761	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/02/10 S	667,968.8200	1.0000	0	667,969 *	667,969	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/03/10 S	547,443.8600	1.0000	0	547,444 *	547,444	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/09/10 S	382,329.7500	1.0000	0	382,330 *	382,330	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/10/10 S	726,211.4100	1.0000	0	726,211 *	726,211	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/11/10 S	452,521.7800	1.0000	0	452,522 *	452,522	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/12/10 S	3,671,525.6800	1.0000	0	3,671,526 *	3,671,526	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/15/10 S	934,783.8600	1.0000	0	934,784 *	934,784	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/16/10 B	953,583.3100	1.0000	0	-953,583 *	953,583	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/17/10 S	866,451.8300	1.0000	0	866,452 *	866,452	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/22/10 S	521,405.0500	1.0000	0	521,405 *	521,405	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/23/10 B	7,554,347.3600	1.0000	0	-7,554,347 *	7,554,347	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/24/10 S	643,563.0000	1.0000	0	643,563 *	643,563	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/25/10 S	423,082.9000	1.0000	0	423,083 *	423,083	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/26/10 S	2,010,359.6200	1.0000	0	2,010,360 *	2,010,360	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/30/10 S	653,009.9200	1.0000	0	653,010 *	653,010	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/31/10 S	1,693,796.8100	1.0000	0	1,693,797 *	1,693,797	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/01/10 S	1,122,035.5000	1.0000	0	1,122,036 *	1,122,036	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/06/10 S	710,033.7200	1.0000	0	710,034 *	710,034	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/07/10 S	528,114.6400	1.0000	0	528,115 *	528,115	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/08/10 B	8,374,801.4800	1.0000	0	-8,374,801 *	8,374,801	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/09/10 S	3,613,525.7100	1.0000	0	3,613,526 *	3,613,526	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/12/10 S	459,648.1500	1.0000	0	459,648 *	459,648	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/13/10 S	905,945.1700	1.0000	0	905,945 *	905,945	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 04/16/10 B 812,058.6100 1.0000			0	-812,059 *	812,059	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 04/19/10 S 421,417.2500 1.0000			0	421,417 *	421,417	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 04/20/10 S 1,093,452.3100 1.0000			0	1,093,452 *	1,093,452	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 04/21/10 B 1,325,200.5600 1.0000			0	-1,325,201 *	1,325,201	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 04/23/10 B 2,778,844.3400 1.0000			0	-2,778,844 *	2,778,844	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 04/26/10 S 405,555.6100 1.0000			0	405,556 *	405,556	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 04/27/10 S 510,274.7400 1.0000			0	510,275 *	510,275	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 04/28/10 S 481,887.6900 1.0000			0	481,888 *	481,888	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 04/30/10 S 1,681,546.2300 1.0000			0	1,681,546 *	1,681,546	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/03/10 S 1,085,582.5800 1.0000			0	1,085,583 *	1,085,583	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/04/10 S 870,955.5800 1.0000			0	870,956 *	870,956	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/05/10 S 609,293.9900 1.0000			0	609,294 *	609,294	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/06/10 S 390,057.8300 1.0000			0	390,058 *	390,058	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/07/10 B 5,210,098.3800 1.0000			0	-5,210,098 *	5,210,098	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/11/10 S 671,456.9800 1.0000			0	671,457 *	671,457	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/12/10 S 413,207.8600 1.0000			0	413,208 *	413,208	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/13/10 S 518,820.3900 1.0000			0	518,820 *	518,820	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/14/10 B 1,296,484.5500 1.0000			0	-1,296,485 *	1,296,485	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/19/10 S 675,969.1600 1.0000			0	675,969 *	675,969	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/20/10 S 560,001.6600 1.0000			0	560,002 *	560,002	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/21/10 B 5,310,336.0500 1.0000			0	-5,310,336 *	5,310,336	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/24/10 S 710,072.9800 1.0000			0	710,073 *	710,073	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/25/10 S 934,113.8300 1.0000			0	934,114 *	934,114	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
05/28/10 S	1,677,681.1400	1.0000	0	1,677,681 *	1,677,681	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/01/10 S	385,947.1300	1.0000	0	385,947 *	385,947	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/02/10 S	882,556.0100	1.0000	0	882,556 *	882,556	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/04/10 B	5,050,340.3800	1.0000	0	-5,050,340 *	5,050,340	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/07/10 S	457,865.3300	1.0000	0	457,865 *	457,865	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/08/10 S	596,842.8500	1.0000	0	596,843 *	596,843	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/09/10 S	681,068.7600	1.0000	0	681,069 *	681,069	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/10/10 S	511,642.0400	1.0000	0	511,642 *	511,642	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/11/10 S	496,814.1900	1.0000	0	496,814 *	496,814	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/14/10 S	596,394.5600	1.0000	0	596,395 *	596,395	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/15/10 B	2,018,947.9400	1.0000	0	-2,018,948 *	2,018,948	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/16/10 B	1,102,210.3900	1.0000	0	-1,102,210 *	1,102,210	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/18/10 S	3,424,782.3700	1.0000	0	3,424,782 *	3,424,782	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/22/10 S	771,693.1500	1.0000	0	771,693 *	771,693	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/23/10 S	575,433.2000	1.0000	0	575,433 *	575,433	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/24/10 S	510,441.6800	1.0000	0	510,442 *	510,442	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/25/10 B	5,679,050.7000	1.0000	0	-5,679,051 *	5,679,051	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/28/10 S	466,519.3300	1.0000	0	466,519 *	466,519	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/29/10 S	876,396.8000	1.0000	0	876,397 *	876,397	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
06/30/10 S	2,214,723.3300	1.0000	0	2,214,723 *	2,214,723	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
07/02/10 S	1,684,473.0700	1.0000	0	1,684,473 *	1,684,473	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
07/06/10 S	442,022.8400	1.0000	0	442,023 *	442,023	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
07/07/10 B	7,856,328.2700	1.0000	0	-7,856,328 *	7,856,328	0



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RAILROAD - EMP EARLY RETIRE MM#

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/08/10 S	538,032.1400	1.0000	0	538,032 *	538,032	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/12/10 S	485,578.2000	1.0000	0	485,578 *	485,578	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/13/10 S	608,343.9700	1.0000	0	608,344 *	608,344	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/16/10 B	570,212.5200	1.0000	0	-570,213 *	570,213	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/20/10 S	505,710.0500	1.0000	0	505,710 *	505,710	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/21/10 S	945,919.2500	1.0000	0	945,919 *	945,919	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/22/10 B	6,154,059.3400	1.0000	0	-6,154,059 *	6,154,059	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/26/10 S	611,934.5400	1.0000	0	611,935 *	611,935	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/27/10 S	929,246.2500	1.0000	0	929,246 *	929,246	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/28/10 S	715,614.4800	1.0000	0	715,614 *	715,614	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/29/10 S	447,671.3000	1.0000	0	447,671 *	447,671	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/30/10 S	4,906,664.7500	1.0000	0	4,906,665 *	4,906,665	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/03/10 S	519,455.9400	1.0000	0	519,456 *	519,456	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/04/10 B	8,313,633.8400	1.0000	0	-8,313,634 *	8,313,634	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/09/10 S	566,385.3100	1.0000	0	566,385 *	566,385	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/10/10 S	882,730.3500	1.0000	0	882,730 *	882,730	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/13/10 S	3,308,783.2700	1.0000	0	3,308,783 *	3,308,783	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/17/10 B	1,105,728.6200	1.0000	0	-1,105,729 *	1,105,729	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/19/10 S	478,137.2400	1.0000	0	478,137 *	478,137	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/23/10 S	521,232.4600	1.0000	0	521,232 *	521,232	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/24/10 S	516,082.0800	1.0000	0	516,082 *	516,082	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/25/10 B	8,516,972.1500	1.0000	0	-8,516,972 *	8,516,972	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/27/10 S	3,532,965.1800	1.0000	0	3,532,965 *	3,532,965	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/30/10 S	1,057,571.6000	1.0000		1,057,572 *	1,057,572	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/31/10 S	2,160,815.6400	1.0000		2,160,816 *	2,160,816	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/01/10 S	506,805.0200	1.0000		506,805 *	506,805	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/02/10 S	548,948.5000	1.0000		548,949 *	548,949	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/08/10 B	7,807,736.5700	1.0000		-7,807,737 *	7,807,737	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/09/10 S	375,616.5800	1.0000		375,617 *	375,617	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/10/10 S	3,767,138.0700	1.0000		3,767,138 *	3,767,138	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/14/10 S	1,004,034.7400	1.0000		1,004,035 *	1,004,035	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/15/10 S	500,500.9700	1.0000		500,501 *	500,501	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/16/10 B	1,537,733.8500	1.0000		-1,537,734 *	1,537,734	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/20/10 S	9,883,795.3200	1.0000		9,883,795 *	9,883,795	0
GRAND TOTAL				338,304,593	338,304,593	0

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

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

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



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036736

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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 B	9,883,795.3200	1.0000	0	-9,883,795 *	9,883,795	
09/23/10 B	8,787,252.9400	1.0000	0	-8,787,253 *	8,787,253	
10/01/10 B	1,159,6900	1.0000	0	-1,160	1,160	
10/07/10 B	8,414,933.9400	1.0000	0	-8,414,934 *	8,414,934	
10/14/10 B	149,408.2700	1.0000	0	-149,408	149,408	
10/15/10 B	1,091,005.3600	1.0000	0	-1,091,005 *	1,091,005	
10/22/10 B	5,448,537.1900	1.0000	0	-5,448,537 *	5,448,537	
11/01/10 B	2,260.1700	1.0000	0	-2,260	2,260	
11/05/10 B	5,207,680.6100	1.0000	0	-5,207,681 *	5,207,681	
11/16/10 B	1,153,837.1300	1.0000	0	-1,153,837 *	1,153,837	
11/23/10 B	8,533,254.4700	1.0000	0	-8,533,254 *	8,533,254	
12/01/10 B	2,159.3100	1.0000	0	-2,159	2,159	
12/07/10 B	5,599,418.5200	1.0000	0	-5,599,419 *	5,599,419	
12/08/10 B	2,155,038.4100	1.0000	0	-2,155,038 *	2,155,038	
12/16/10 B	1,559,199.6100	1.0000	0	-1,559,200 *	1,559,200	
12/22/10 B	4,157,656.8400	1.0000	0	-4,157,657 *	4,157,657	
12/28/10 B	4,404,720.8800	1.0000	0	-4,404,721 *	4,404,721	
SUB-TOTAL OF BUYS # 17				66,551,318	66,551,318	
09/20/10 S	386,047.7000	1.0000	0	386,048 *	386,048	0
09/21/10 S	628,301.1000	1.0000	0	628,301 *	628,301	0
09/22/10 S	561,999.8500	1.0000	0	562,000	562,000	0
09/24/10 S	1,894,647.9500	1.0000	0	1,894,648 *	1,894,648	0
09/27/10 S	419,835.9000	1.0000	0	419,836 *	419,836	0
09/28/10 S	814,376.0900	1.0000	0	814,376 *	814,376	0
09/29/10 S	735,536.2700	1.0000	0	735,536 *	735,536	0
09/30/10 S	1,630,356.6900	1.0000	0	1,630,357 *	1,630,357	0
10/01/10 S	423,444.3800	1.0000	0	423,444 *	423,444	0
10/04/10 S	337,370.8400	1.0000	0	337,371	337,371	0
10/05/10 S	666,716.5600	1.0000	0	666,717 *	666,717	0
10/06/10 S	535,017.9000	1.0000	0	535,018 *	535,018	0
10/08/10 S	3,520,767.5700	1.0000	0	3,520,768 *	3,520,768	0
10/08/10 S	1,924.6400	1.0000	0	1,925	1,925	0
10/12/10 S	431,433.2700	1.0000	0	431,433 *	431,433	0
10/13/10 S	1,381,123.0200	1.0000	0	1,381,123 *	1,381,123	0
10/18/10 S	323,620.4700	1.0000	0	323,620	323,620	0
10/19/10 S	912,386.9600	1.0000	0	912,387 *	912,387	0
10/20/10 S	839,137.6400	1.0000	0	839,138 *	839,138	0
10/21/10 S	211,596.7300	1.0000	0	211,597	211,597	0
10/25/10 S	834,645.4000	1.0000	0	834,645 *	834,645	0
10/26/10 S	908,261.7700	1.0000	0	908,262 *	908,262	0
10/27/10 S	661,295.1600	1.0000	0	661,295 *	661,295	0
10/28/10 S	310,030.9800	1.0000	0	310,031	310,031	0



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036736

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RAILROAD - EMP EARLY RETIRE MFB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/29/10 S	1,517,362.5200	1.0000		1,517,363 *	1,517,363	0
11/01/10 S	555,711.8700	1.0000		555,712 *	555,712	0
11/02/10 S	857,480.6100	1.0000		857,481 *	857,481	0
11/03/10 S	330,652.0800	1.0000		330,652	330,652	0
11/04/10 S	366,089.4600	1.0000		366,089	366,089	0
11/08/10 S	2,326.0400	1.0000		2,324	2,324	0
11/08/10 S	298,024.8000	1.0000		298,025	298,025	0
11/09/10 S	490,182.0300	1.0000		490,182 *	490,182	0
11/10/10 S	432,714.6200	1.0000		432,715 *	432,715	0
11/12/10 S	494,576.0300	1.0000		494,576 *	494,576	0
11/15/10 S	976,877.1000	1.0000		976,877 *	976,877	0
11/17/10 S	616,285.3400	1.0000		616,285 *	616,285	0
11/18/10 S	289,277.1600	1.0000		289,277	289,277	0
11/19/10 S	3,801,057.7500	1.0000		3,801,058 *	3,801,058	0
11/22/10 S	53,991.9700	1.0000		53,992	53,992	0
11/24/10 S	629,147.2400	1.0000		629,147 *	629,147	0
11/26/10 S	500,000.0000	1.0000		500,000 *	500,000	0
11/29/10 S	1,151,944.7400	1.0000		1,151,945 *	1,151,945	0
11/30/10 S	1,552,616.0300	1.0000		1,552,616 *	1,552,616	0
12/01/10 S	745,503.7000	1.0000		745,504 *	745,504	0
12/02/10 S	683,966.7300	1.0000		683,967 *	683,967	0
12/03/10 S	2,786,243.9600	1.0000		2,786,244 *	2,786,244	0
12/06/10 S	154,626.8800	1.0000		154,627	154,627	0
12/08/10 S	2,393.6400	1.0000		2,394	2,394	0
12/09/10 S	287,452.8400	1.0000		287,453	287,453	0
12/10/10 S	357,152.8900	1.0000		357,153	357,153	0
12/13/10 S	448,815.9200	1.0000		448,816 *	448,816	0
12/14/10 S	681,738.6100	1.0000		681,739 *	681,739	0
12/15/10 S	461,582.5500	1.0000		461,583 *	461,583	0
12/17/10 S	3,264,483.8100	1.0000		3,264,484 *	3,264,484	0
12/20/10 S	421,748.9300	1.0000		421,749	421,749	0
12/21/10 S	673,559.1100	1.0000		673,559 *	673,559	0
12/23/10 S	651,725.3600	1.0000		651,725 *	651,725	0
12/27/10 S	1,866,306.7200	1.0000		1,866,307 *	1,866,307	0
12/29/10 S	443,292.1600	1.0000		443,292	443,292	0
12/30/10 S	3,096,037.2200	1.0000		3,096,037 *	3,096,037	0
12/31/10 S	100,000.0000	1.0000		100,000	100,000	0
SUB-TOTAL OF SALES \$ 61				51,412,825	51,412,825	0
SUB-TOTAL				117,964,143	117,964,143	0

ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594

01/04/10 B

196.7600

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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/15/10 B	7,063,203.1500	1.0000	0	-7,063,203 *	7,063,203	
01/29/10 B	1,327,074.9300	1.0000	0	-1,327,075 *	1,327,075	
02/01/10 B	1,892,113.4200	1.0000	0	-1,892,113 *	1,892,113	
02/01/10 B	371.8700	1.0000	0	-372	372	
02/05/10 B	50,240.1600	1.0000	0	-50,240	50,240	
02/11/10 B	16,089.4000	1.0000	0	-16,089	16,089	
02/12/10 B	5,232,375.5600	1.0000	0	-5,232,376 *	5,232,376	
02/17/10 B	785,591.9500	1.0000	0	-785,592 *	785,592	
03/01/10 B	7,885,760.5400	1.0000	0	-7,885,761 *	7,885,761	
03/01/10 B	319.2000	1.0000	0	-319	319	
03/16/10 B	953,583.3100	1.0000	0	-953,583 *	953,583	
03/23/10 B	7,554,347.3600	1.0000	0	-7,554,347 *	7,554,347	
04/01/10 B	274.6600	1.0000	0	-275	275	
04/08/10 B	8,374,801.4800	1.0000	0	-8,374,801 *	8,374,801	
04/15/10 B	154,870.5900	1.0000	0	-154,871	154,871	
04/16/10 B	812,058.6100	1.0000	0	-812,059 *	812,059	
04/21/10 B	1,325,200.5600	1.0000	0	-1,325,201 *	1,325,201	
04/23/10 B	2,778,844.3400	1.0000	0	-2,778,844 *	2,778,844	
05/03/10 B	278.6200	1.0000	0	-279	279	
05/07/10 B	5,210,098.5800	1.0000	0	-5,210,098 *	5,210,098	
05/14/10 B	1,296,484.5500	1.0000	0	-1,296,485 *	1,296,485	
05/21/10 B	5,310,336.0500	1.0000	0	-5,310,336 *	5,310,336	
06/01/10 B	380.6200	1.0000	0	-381	381	
06/04/10 B	5,050,340.3800	1.0000	0	-5,050,340 *	5,050,340	
06/15/10 B	2,018,947.9400	1.0000	0	-2,018,948 *	2,018,948	
06/16/10 B	1,102,210.3900	1.0000	0	-1,102,210 *	1,102,210	
06/25/10 B	5,679,050.7000	1.0000	0	-5,679,051 *	5,679,051	
07/01/10 B	481.3700	1.0000	0	-481	481	
07/07/10 B	7,856,328.2700	1.0000	0	-7,856,328 *	7,856,328	
07/16/10 B	570,212.5200	1.0000	0	-570,213 *	570,213	
07/22/10 B	6,154,059.3400	1.0000	0	-6,154,059 *	6,154,059	
08/02/10 B	693.8200	1.0000	0	-694	694	
08/04/10 B	8,313,633.8400	1.0000	0	-8,313,634 *	8,313,634	
08/17/10 B	1,105,728.6200	1.0000	0	-1,105,729 *	1,105,729	
08/25/10 B	8,516,972.1500	1.0000	0	-8,516,972 *	8,516,972	
09/01/10 B	795.6300	1.0000	0	-796	796	
09/08/10 B	7,807,736.5700	1.0000	0	-7,807,737 *	7,807,737	
09/16/10 B	1,537,733.8500	1.0000	0	-1,537,734 *	1,537,734	
SUB-TOTAL OF BUYS # 39				113,739,823	113,739,823	
01/04/10 S	1,262,316.7200	1.0000	0	1,262,317 *	1,262,317	0
01/05/10 S	459,285.7800	1.0000	0	459,286 *	459,286	0
01/06/10 S	1,004,848.2900	1.0000	0	1,004,848 *	1,004,848	0
01/07/10 S	460,986.7800	1.0000	0	460,987 *	460,987	0
01/08/10 S	159,777.0000	1.0000	0	159,777	159,777	0



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REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP EARLY RETIRE 1998

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/11/10 S	966.9100	1.0000	0	965	965	0
01/11/10 S	170,539.0400	1.0000	0	170,539	170,539	0
01/12/10 S	425,184.2600	1.0000	0	425,184 *	425,184	0
01/13/10 S	462,648.2400	1.0000	0	462,648 *	462,648	0
01/14/10 S	351,049.0300	1.0000	0	351,049	351,049	0
01/19/10 S	275,034.3400	1.0000	0	275,034	275,034	0
01/20/10 S	916,967.5500	1.0000	0	916,968 *	916,968	0
01/21/10 S	608,649.6800	1.0000	0	608,650 *	608,650	0
01/22/10 S	305,804.7500	1.0000	0	305,805	305,805	0
01/25/10 S	234,351.3000	1.0000	0	234,351	234,351	0
01/26/10 S	706,936.1000	1.0000	0	706,936 *	706,936	0
01/27/10 S	555,477.3000	1.0000	0	555,477 *	555,477	0
01/28/10 S	350,905.0800	1.0000	0	350,905	350,905	0
02/02/10 S	789,102.7300	1.0000	0	789,103 *	789,103	0
02/03/10 S	511,166.9600	1.0000	0	511,167 *	511,167	0
02/06/10 S	66,576.8700	1.0000	0	66,577	66,577	0
02/08/10 S	774,756.5000	1.0000	0	774,757 *	774,757	0
02/08/10 S	1,448.5400	1.0000	0	1,449	1,449	0
02/09/10 S	724,931.9900	1.0000	0	724,932 *	724,932	0
02/10/10 S	297,706.9700	1.0000	0	297,707	297,707	0
02/16/10 S	468,414.9500	1.0000	0	468,415 *	468,415	0
02/18/10 S	609,220.7200	1.0000	0	609,221 *	609,221	0
02/19/10 S	418,593.8000	1.0000	0	418,594 *	418,594	0
02/22/10 S	711,184.4000	1.0000	0	711,184 *	711,184	0
02/23/10 S	1,293,036.9000	1.0000	0	1,293,035 *	1,293,035	0
02/24/10 S	673,283.3500	1.0000	0	673,283	673,283	0
02/25/10 S	425,572.8300	1.0000	0	425,573 *	425,573	0
02/26/10 S	4,498,135.5600	1.0000	0	4,498,136 *	4,498,136	0
03/02/10 S	667,968.8200	1.0000	0	667,969 *	667,969	0
03/03/10 S	547,443.8600	1.0000	0	547,444 *	547,444	0
03/04/10 S	308,039.4400	1.0000	0	308,039	308,039	0
03/05/10 S	64,677.6700	1.0000	0	64,678	64,678	0
03/08/10 S	1,676.6800	1.0000	0	1,676	1,676	0
03/08/10 S	309,059.5400	1.0000	0	309,060	309,060	0
03/09/10 S	382,329.7500	1.0000	0	382,330 *	382,330	0
03/10/10 S	726,211.4100	1.0000	0	726,211 *	726,211	0
03/11/10 S	452,521.7800	1.0000	0	452,522 *	452,522	0
03/12/10 S	3,671,525.6800	1.0000	0	3,671,526 *	3,671,526	0
03/15/10 S	934,783.8600	1.0000	0	934,784 *	934,784	0
03/17/10 S	866,451.8300	1.0000	0	866,452 *	866,452	0
03/18/10 S	167,974.7600	1.0000	0	167,975	167,975	0
03/19/10 S	31,735.0000	1.0000	0	31,735	31,735	0
03/22/10 S	521,405.0500	1.0000	0	521,405 *	521,405	0
03/24/10 S	643,563.0000	1.0000	0	643,563 *	643,563	0
03/25/10 S	423,082.9000	1.0000	0	423,083 *	423,083	0
03/26/10 S	2,010,359.6200	1.0000	0	2,010,360 *	2,010,360	0



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036736

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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/29/10 S	63,987.8800	1.0000	0	63,988	63,988	0
03/30/10 S	653,009.9200	1.0000	0	653,010	653,010	0
03/31/10 S	1,693,796.8100	1.0000	0	1,693,797	1,693,797	0
04/01/10 S	1,122,035.5000	1.0000	0	1,122,036	1,122,036	0
04/05/10 S	169,507.7300	1.0000	0	169,508	169,508	0
04/06/10 S	710,033.7200	1.0000	0	710,034	710,034	0
04/07/10 S	528,114.6400	1.0000	0	528,115	528,115	0
04/08/10 S	1,401.7900	1.0000	0	1,402	1,402	0
04/09/10 S	3,613,525.7100	1.0000	0	3,613,526	3,613,526	0
04/12/10 S	459,648.1500	1.0000	0	459,648	459,648	0
04/13/10 S	905,945.1700	1.0000	0	905,945	905,945	0
04/14/10 S	338,352.3800	1.0000	0	338,352	338,352	0
04/19/10 S	421,417.2500	1.0000	0	421,417	421,417	0
04/20/10 S	1,093,452.3100	1.0000	0	1,093,452	1,093,452	0
04/22/10 S	201,592.5800	1.0000	0	201,593	201,593	0
04/26/10 S	405,555.6100	1.0000	0	405,556	405,556	0
04/27/10 S	510,274.7400	1.0000	0	510,275	510,275	0
04/28/10 S	481,887.6900	1.0000	0	481,888	481,888	0
04/29/10 S	302,093.4500	1.0000	0	302,093	302,093	0
04/30/10 S	1,681,546.2300	1.0000	0	1,681,546	1,681,546	0
05/03/10 S	1,085,582.5800	1.0000	0	1,085,583	1,085,583	0
05/04/10 S	870,955.5800	1.0000	0	870,956	870,956	0
05/05/10 S	609,293.9900	1.0000	0	609,294	609,294	0
05/06/10 S	390,057.8300	1.0000	0	390,058	390,058	0
05/10/10 S	1,288.9700	1.0000	0	1,289	1,289	0
05/10/10 S	300,000.0000	1.0000	0	300,000	300,000	0
05/11/10 S	671,456.9800	1.0000	0	671,457	671,457	0
05/12/10 S	413,207.8600	1.0000	0	413,208	413,208	0
05/13/10 S	518,820.3900	1.0000	0	518,820	518,820	0
05/17/10 S	282,353.9400	1.0000	0	282,354	282,354	0
05/18/10 S	201,745.7100	1.0000	0	201,746	201,746	0
05/19/10 S	675,969.1600	1.0000	0	675,969	675,969	0
05/20/10 S	560,001.6600	1.0000	0	560,002	560,002	0
05/24/10 S	710,072.9800	1.0000	0	710,073	710,073	0
05/25/10 S	934,113.8300	1.0000	0	934,114	934,114	0
05/26/10 S	334,498.6700	1.0000	0	334,499	334,499	0
05/27/10 S	202,237.4500	1.0000	0	202,237	202,237	0
05/28/10 S	1,677,681.1400	1.0000	0	1,677,681	1,677,681	0
06/01/10 S	385,947.1300	1.0000	0	385,947	385,947	0
06/02/10 S	882,556.0100	1.0000	0	882,556	882,556	0
06/03/10 S	309,421.4400	1.0000	0	309,421	309,421	0
06/07/10 S	457,865.3300	1.0000	0	457,865	457,865	0
06/08/10 S	596,842.8500	1.0000	0	596,843	596,843	0
06/08/10 S	1,378.9500	1.0000	0	1,379	1,379	0
06/09/10 S	681,068.7600	1.0000	0	681,069	681,069	0
06/10/10 S	511,642.0400	1.0000	0	511,642	511,642	0



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RAILROAD - EMP EARLY RETIRE HNB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/11/10 S	496,814.1900	1.0000	0	496,814 *	496,814	0
06/14/10 S	596,394.5600	1.0000	0	596,395 *	596,395	0
06/17/10 S	163,654.1100	1.0000	0	163,654	163,654	0
06/18/10 S	3,424,782.3700	1.0000	0	3,424,782 *	3,424,782	0
06/21/10 S	335,254.3400	1.0000	0	335,254	335,254	0
06/22/10 S	771,693.1500	1.0000	0	771,693 *	771,693	0
06/23/10 S	575,433.2000	1.0000	0	575,433 *	575,433	0
06/24/10 S	510,441.6800	1.0000	0	510,442 *	510,442	0
06/28/10 S	466,519.3300	1.0000	0	466,519 *	466,519	0
06/29/10 S	876,396.8000	1.0000	0	876,397 *	876,397	0
06/30/10 S	2,214,723.3300	1.0000	0	2,214,723 *	2,214,723	0
07/01/10 S	234,695.5700	1.0000	0	234,696	234,696	0
07/02/10 S	1,684,473.0700	1.0000	0	1,684,473 *	1,684,473	0
07/06/10 S	442,022.8400	1.0000	0	442,023 *	442,023	0
07/08/10 S	538,032.1400	1.0000	0	538,032 *	538,032	0
07/09/10 S	1,506.5400	1.0000	0	1,507	1,507	0
07/09/10 S	271,687.9800	1.0000	0	271,688	271,688	0
07/12/10 S	485,578.2000	1.0000	0	485,578 *	485,578	0
07/13/10 S	608,343.9700	1.0000	0	608,344 *	608,344	0
07/14/10 S	365,462.5600	1.0000	0	365,463	365,463	0
07/15/10 S	280,866.2400	1.0000	0	280,866	280,866	0
07/19/10 S	93,131.2100	1.0000	0	93,131	93,131	0
07/20/10 S	505,710.0500	1.0000	0	505,710 *	505,710	0
07/21/10 S	945,919.2500	1.0000	0	945,919 *	945,919	0
07/23/10 S	245,637.7200	1.0000	0	245,638	245,638	0
07/26/10 S	611,934.5400	1.0000	0	611,935 *	611,935	0
07/27/10 S	929,246.2500	1.0000	0	929,246 *	929,246	0
07/28/10 S	715,614.4800	1.0000	0	715,614 *	715,614	0
07/29/10 S	447,671.3000	1.0000	0	447,671 *	447,671	0
07/30/10 S	4,906,664.7500	1.0000	0	4,906,665 *	4,906,665	0
08/02/10 S	204,965.4800	1.0000	0	204,965	204,965	0
08/03/10 S	519,455.9400	1.0000	0	519,456 *	519,456	0
08/05/10 S	317,493.9700	1.0000	0	317,494	317,494	0
08/06/10 S	270,126.5200	1.0000	0	270,127	270,127	0
08/09/10 S	566,385.3100	1.0000	0	566,385 *	566,385	0
08/09/10 S	1,736.7300	1.0000	0	1,737	1,737	0
08/10/10 S	882,730.3500	1.0000	0	882,730 *	882,730	0
08/11/10 S	275,046.4500	1.0000	0	275,046	275,046	0
08/12/10 S	285,199.5600	1.0000	0	285,200	285,200	0
08/13/10 S	3,308,783.2700	1.0000	0	3,308,783 *	3,308,783	0
08/16/10 S	313,285.7000	1.0000	0	313,286	313,286	0
08/18/10 S	241,918.8400	1.0000	0	241,919	241,919	0
08/19/10 S	478,137.2400	1.0000	0	478,137 *	478,137	0
08/20/10 S	147,887.8500	1.0000	0	147,888	147,888	0
08/23/10 S	521,232.4600	1.0000	0	521,232 *	521,232	0
08/24/10 S	516,082.0800	1.0000	0	516,082 *	516,082	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036736

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RAILROAD - EMP EARLY RETIRE MMB

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/26/10 S	128,471.2800	1.0000	0	128,471	128,471	0
08/27/10 S	3,532,965.1800	1.0000	0	3,532,965 *	3,532,965	0
08/30/10 S	1,057,571.6000	1.0000	0	1,057,572 *	1,057,572	0
08/31/10 S	2,160,815.6400	1.0000	0	2,160,816 *	2,160,816	0
09/01/10 S	506,805.0200	1.0000	0	506,805 *	506,805	0
09/02/10 S	548,948.5000	1.0000	0	548,949 *	548,949	0
09/03/10 S	286,582.1400	1.0000	0	286,582	286,582	0
09/07/10 S	325,209.3200	1.0000	0	325,209	325,209	0
09/09/10 S	375,616.5800	1.0000	0	375,617 *	375,617	0
09/09/10 S	1,817.5500	1.0000	0	1,818	1,818	0
09/10/10 S	3,767,138.0700	1.0000	0	3,767,138 *	3,767,138	0
09/13/10 S	100,224.0700	1.0000	0	100,224	100,224	0
09/14/10 S	1,004,034.7400	1.0000	0	1,004,035 *	1,004,035	0
09/15/10 S	500,500.9700	1.0000	0	500,501 *	500,501	0
09/17/10 S	75,415.2300	1.0000	0	75,415	75,415	0
09/20/10 S	9,883,795.3200	1.0000	0	9,883,795 *	9,883,795	0
SUB-TOTAL OF SALES # 159					121,181,598	0
SUB-TOTAL					234,921,421	0
GRAND TOTAL					352,885,564	0

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

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



ACCOUNT 7036736

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD -- EMP EARLY RETIRE PNB

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

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

Form **5500**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan**This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).****► Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1510-0110
1510-0089**2010****This Form Is Open to Public Inspection.****Part I Annual Report Identification Information****For the calendar plan year 2010 or fiscal plan year beginning****and ending**

- A** This return/report is for: (1) ☒ a multiemployer plan; (3) ☐ a multiple-employer plan; or
(2) ☐ a single-employer plan; (4) ☐ a DFE (specify)
- B** This return/report is: (1) ☐ the first return/report; (3) ☐ the final return/report;
(2) ☒ an amended return/report; (4) ☐ a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;
☐ Special extension (enter description)

Part II Basic Plan Information — enter all requested information.

1a Name of plan THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT MAJOR MEDICAL BENEFIT PLAN	1b Three-digit plan number (PN) . . . 506
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW WASHINGTON, DC 20036	1c Effective date of plan 08/01/1978
	2b Employer Identification Number (EIN) 52-1184357
	2c Sponsor's telephone number 202-862-7200
	2d Business code (see instructions) 482110

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

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

SIGN HERE <i>A. Kenneth Gradia</i>	10-13-2011	A. K. GRADIA
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.**Form 5500 (2010)****v.092307.1**

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same')

NATIONAL CARRIERS' CONFERENCE
COMMITTEE
1901 L STREET, NW
WASHINGTON, DC 20036

3b Administrator's EIN

52-1184357

3c Administrator's telephone number

202-862-7200

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 below:**b** EIN**c** PN**a** Sponsor's name**5** Total number of participants at the beginning of the plan year **5** 28277**6** Number of participants as of the end of the plan year (welfare plans complete only lines **6a**, **6b**, **6c**, and **6d**)**a** Active participants **6a****b** Retired or separated participants receiving benefits **6b** 29843**c** Other retired or separated participants entitled to future benefits **6c****d** Subtotal. Add lines **6a**, **7b**, and **6c** **6d** 29843**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits **6e****f** Total. Add lines **6d** and **6e** **6f** 29843**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** 49**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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

4A									
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9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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

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

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)