Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

SIGN HERE

SIGN HERE Signature of employer/plan sponsor

Signature of DFE

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 ye	ar beginning		а	and ending
A This return/report is for: (1) X a multiemple	yer plan;	(3	3)	a multiple-employer plan; or
(2) a single-emp	loyer plan;	(4	4)	a DFE (specify)
_				
B This return/report is: (1) the first return	n/report;	(3	3)	the final return/report;
(2) X an amended	return/report;	(4	4)	a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan,	•		·	> X
D Check box if filing under: X Form 5558;				automatic extension;
· · · · · · · · · · · · · · · · · · ·	nsion (enter description)		ш	
Part II Basic Plan Information — en	. ,	<u> </u>		
1a Name of plan	s. a roquostou imormution	••		
THE RAILROAD EMPLOYEES NATIONAL	. EARLY RETIREMENT	ı		1b Three-digit plan number (PN) ► 506
MAJOR MEDICAL BENEFIT PLAN				1c Effective date of plan
MIOOK FIEDICIE DEWEITT TEM				08/01/1978
23 Plan energy's name and address (ampleyer, if for a single	o omployor plan)			2b Employer Identification Number (EIN)
2a Plan sponsor's name and address (employer, if for a singl (Address should include room or suite no.)	e-employer planty			52-1184357
NATIONAL CARRIERS' CONFERENCE				2c Sponsor's telephone number
COMMITTEE				202-862-7200
1901 L STREET, NW				2d Business code (see instructions)
WASHINGTON, DC 20036				482110
				402110
<u> </u>	611: 1 / 1 201			
Caution: A penalty for the late or incomplete filin	•			
under penalties of perjury and other penalties set forth in the insti- well as the electronic version of this return/report if it is being filed	fuctions, I declare that I have examine I electronically, and to the best of my	ed this return/re knowledge and	eport, ir d belief,	ncluding accompanying schedules, statements and attachments, as it is true, correct, and complete.
		1		7
SIGN				
HERE		A. K. G	RAD	
Signature of plan administrator	Date		Ent	er name of individual signing as plan administrator

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

Date

Form 5500 (2010)

Enter name of individual signing as employer or plan sponsor

Enter name of individual signing as DFE

Form **5500** (2010) Page **2**

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	52-11843 3c Administrator	3b Administrator's EIN 52-1184357 3c Administrator's telephone number 202-862-7200		
If the name and/or EIN of the plan sponsor has changed since the last name, EIN and the plan number from the last return/report below: a Sponsor's name	st return/report filed fo	r this plan, enter th	ne i	EIN 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)				20211
a Active participants	•		6a	
b Retired or separated participants receiving benefits			6b	29843
${f c}$ Other retired or separated participants entitled to future benefits			6 c	
d Subtotal. Add lines 6a, 7b, and 6c			6 d	29843
e Deceased participants whose beneficiaries are receiving or are entitle			6 e	
f Total. Add lines 6d and 6e			6f	29843
g Number of participants with account balances as of the end of the place complete this item)	an year (only defined o	contribution plans	6g	
h Number of participants that terminated employment during the plan y than 100% vested	vear with accrued bene	efits that were less	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemploy	7	49		
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the b If the plan provides welfare benefits, enter the applicable welfare feature codes from the				
9a Plan funding arrangement (check all that apply)	9b Plan benefit arr	angement (check a	II that app	ly)
(1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor	(3) X Trust	ction 412(e)(3) inso assets of the spon		ntracts
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and,	where indicated, enter the r	number attached. (See ir	nstructions)	
a Pen <u>sio</u> n Schedules	b Gen <u>er</u> al Schedu	iles		
(1) R (Retirement Plan Information)	(1) X H	(Financial Informa	,	
(2) MB (Multiemployer Defined Benefit Plan and Certain	(2)	(Financial Informa		nall Plan)
Money Purchase Plan Actuarial Information) – signed by	(3)A	(Insurance Inform	•	>
the plan actuary (2) SP (Single Employer Defined Repetit Plan Information)	(4) X C	(Service Provider		•
(3) SB (Single-Employer Defined Benefit Plan Information) —	(5) D	(DFE/Participating		
signed by the plan actuary	(6) G	(Financial Transa	CHOH SCHE	euules)

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

This Form is Open to Public Inspection.

► File as an attachment to Form 5500.

For calendar plan year 2010 or fiscal plan year beginning a	nd 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 requindirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value plan of the person's position with the plan during the plan year. If a person received only eligib received the required disclosures, you are required to answer line 1 but are not required to include this Part.	e) in connection with services rendered to the le indirect compensation for which the plan
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 recindirect compensation for which the plan received the required disclosures (see instructions for definitions and con b If you answered line 1a 'Yes,' enter the name and EIN or address of each person providin providers who received only eligible indirect compensation. Complete as many entries as	ditions)X Yes No
providers who received only eligible indirect compensation. Complete as many entries as (b) Enter name and EIN or address of person who provided you disclosures or	
UNITEDHEALTHCARE 36-2739571 185 ASYLUM STREET HARTFORD CT 06103	
(b) Enter name and EIN or address of person who provided you disclosures or	n eligible indirect compensation
SUNTRUST 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 or	n eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures or	n eligible indirect compensation

Schedule C (Form 5500) 2010		Page 2 – 1	<u></u>	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disals	ocurac on aligible indire	act componention	
(b) Enter hame and Env or address or person	willo provided you discio	sures on engible mane	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you discle	ocures on eligible indire	act compansation	
(b) Linter name and Lint or address of person	who provided you disch	our or engine mune	sec compensation	

2 Information on Other Service Providers Receiveing 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)	compensation include eligible indirect	(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-	formula instead of an amount or estimated amount?
12						
13 15	None	16,276,878	Yes No X	Yes No		Yes□ No□

(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)	compensation include eligible indirect	(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 X No	Yes X No	0	Yes No X

(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)	compensation include eligible indirect	(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 No X	Yes No		Yes No No

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(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)	compensation include eligible indirect compensation, for which the plan received	(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 No X	Yes No		Yes No

(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)	compensation include eligible indirect compensation, for which the plan received	(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 No X	Yes No		Yes No

(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)	compensation include eligible indirect compensation, for which the plan received	(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 X No	Yes X No	0	Yes No X

none, enter -0-

Yes

No

(a) Enter name and EIN or address (see instructions) WEAVER BROTHERS INSURANCE 13-2834414 7315 WISCONSIN AVENUE EAST SUITE 900 BETHESDA MD 20814 (b) (c) (d) (e) (h) (g) Relationship to Did service provider Did indirect Enter total indirect Did the service Service Enter direct Code(s) employer, compensation paid receive indirect compensation include compensation received provider give you a employee by the plan. If none, compensation? eligible indirect by service provider formula instead of organization, or enter -0-. (sources other than compensation, for excluding eligible an amount or person known to plan or plan which the plan received indirect compensation estimated amount? be a sponsor) the required for which you answered party-in-interest disclosures? 'Yes' to element (f). If none, enter -0-22 NONE 17793 Yes No X Yes No Yes No (a) Enter name and EIN or address (see instructions) (b) (d) **(f)** (h) (c) (e) (g) Did the service Did indirect Service Relationship to Enter direct Did service provider Enter total indirect Code(s) employer, compensation paid receive indirect compensation include compensation received provider give you a employee by the plan. If none, compensation? eligible indirect by service provider formula instead of organization, or enter -0-. (sources other than compensation, for excluding eligible an amount or person known to plan or plan which the plan received indirect compensation estimated amount? be a sponsor) the required for which you answered party-in-interest disclosures? 'Yes' to element (f). If none, enter -0-No Yes No Yes Yes No (a) Enter name and EIN or address (see instructions) (b) (c) (d) (e) **(f)** (h) (g) Relationship to Did indirect Did the service Service Enter direct Did service provider Enter total indirect Code(s) employer, compensation paid receive indirect compensation include compensation received provider give you a employee by the plan. If none, compensation? eligible indirect by service provider formula instead of organization, or enter -0-. (sources other than compensation, for excluding eligible an amount or person known to plan or plan which the plan received indirect compensation estimated amount? be a sponsor) the required for which you answered party-in-interest disclosures? 'Yes' to element (f). If

Yes

No

Yes

No

Schedule C (Form 5500) 2010 Page 5 – 1	Schedule C (Form 5500) 2010	Page 5 – 1	
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Part I Service Provider Information (continued)

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.

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 formula used to determine the service provide ligibility for or the amount of the indirect contact.			
(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 compensa			
(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 cor	mpensation, including any ne the service provider's unt of the indirect compensation.		
	eligibility for or the amou	unt of the indirect compensation.		

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Part	II	Service Providers Who Fail or Refuse to Provide Informati	on		
3	Prov	ride, to the extent possible, the following information for each	h service provider who failed or re	efused	to provide the information
	(a) E	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) Ŀ	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) F	Enter name and EIN or address of service provider (see	(b) Nature of Service Code(s)	(c)	Describe the information that the service
	(a)	instructions)	(b) Nature of Service Code(s)	(6)	provider failed or refused to provide
	(a) E	Enter name and EIN or address of service provider (see	(b) Nature of Service Code(s)	(c)	Describe the information that the service
		instructions)	(,	.,	provider failed or refused to provide
	(a) E	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
		educationely			promote nation of promote prom
_					
	(a) E	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 Addres); 	e Telephone:			
Explanatio	1:				
a Name:		b EIN:			
c Positio					
d Addres		e Telephone:			
Explanatio	<u>,</u>				
Explanatio	•				
a Name:		b EIN:			
c Positio	1.				
d Addres		e Telephone:			
Explanatio	1:				
a Name:		b EIN:			
c Position	1:				
d Addres	S:	e Telephone:			
First C					
Explanatio	1:				
		I FIN			
a Name:		b EIN:			
c Positio		a Talambana.			
d Addres	o.	e Telephone:			
Explanatio	1:				

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 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		D Employer Identification Number (EIN)	
NATIONAL CARRIERS' CONFERENCE COMMITTEE		52-1184357	
Part I Accet and Liability Statement			

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.

1d and 1e. See instructions.			<u> </u>
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) OtherSee.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)		
or Panerwork Reduction Act Notice and OMB Control Numbers, see the instruction	ns for Fo	rm 5500 Schedu	le H (Form 5500) (2010)

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

Schedule H (Form 5500) (2010)

v.092308.1

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			
I Net assets (subtract line 1k from line 1f)	11	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.

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) SeeStatement3	2a(1)(C)	30819332	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		275268245
b Earnings on investments:			
(1) Interest:			
(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	0l- (0) (0)		
(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
I Transfers of assets			
(1) To this plan	2l(1)		
(2) From this plan	21(2)		
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public Complete line 3d if an opinion is not attached.	accountar	it is attached to this Form	5500.
a The attached opinion of an independent qualified public accountant for this pla	an is (see	instructions):	
(1) Unqualified (2) Qualified (3) X Disclaimer (4) Adv	verse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	3-8 and/or	103-12(d)?	X 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 bec	ause:		
(1) this form is filed for a CCT, PSA or MTIA. (2) it will be attached	to the next	Form 5500 pursuant to 2	9 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				
t	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				
c	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		Х				
e	Was this plan covered by a fidelity bond?	4e	Х		1000000			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		Х				
ç	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		Χ				
ŀ	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		Χ				
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Yes' is checked, and see instructions for format requirements)	4i	Х					
j	See Statement 5 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)See. Statement.6	4j	Х					
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		Х				
I	Has the plan failed to provide any benefit when due under the plan?	41		Х				
r	alf this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3).	4m						
r	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						
	Has a resolution to terminate the plan been adopted during the plan year or any prior plant assets that reverted to the employer this year Yes	X N	о А	moun	t			
5k	If, during this plan year, any assets or liabilities were transferred from this plan to another plan liabilities were transferred. (See instructions).			ntify t	he plan(s) to which assets or			
	5b(1) Name of plan(s) 5b(2) EIN(s)				5b(3) PN(s)			

2010

Federal Statements

National Carriers' Conference

Page 1 52-1184357

Client 18-115-1	Committee		Plan No. 506
10/14/11			02:14PM
Statement 1 Schedule H, Page 1, Line 1b(Other Receivables The Railroad Employees	(3) National Early Retirement 52-1184357	7 506	
FEDERAL GOVERNMENT SUBS	RR'S SIDY Total \$	Beginning 197. 3,828,275. 0. 5,078,871. 16,429. 8,923,772.	0. 30,819,332. 3,629,265. 140,927.
Statement 2 Schedule H, Page 2, Line 1j Other Liabilities The Railroad Employees	National Early Retirement 52-1184357	7 506	
PREPAID COBRA CONTRIBUT	Total	Beginning 643,375. 643,375.	Ending \$ 603,202. \$ 603,202.
	(1)(C) National Early Retirement 52-1184357 NCE PROGRAM.		\$ 30,819,332. \$ 30,819,332.
	National Early Retirement 52-1184357	7 506 Total	\$ 145,155. \$ 145,155.
	End Of Year) National Early Retirement 52-1184357	7 506	
Party In Interest Identific SEE ATTACHMEN	ation <u>Description</u> T	Cost	Current Amount

2010

10/14/11

Federal Statements

National Carriers' Conference Committee

Page 2 52-1184357 Plan No. 506

Client 18-115-1

02:14PM

Statement 6 Schedule H, Page 4, Line 4j
Schedule Of Reportable Transactions
The Railroad Employees National Early Retirement 52-1184357 506

Identity Of Party	Description	Purchase Price	Selling Price	Lease Rental	Expenses	Cost Of Asset	Current Value	Net Gain(Loss)
	SEE ATTACHMENT		11100	Heade Refredi	препрес	110000	Value	<u>cain (Ecoc)</u>

Form **5558**

(Rev. June 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.

OMB No. 1545-0212

File With IRS Only

Par	I Identification	,	l l			
Par A	Identification Name of filer, plan administrator, or plan sponsor (see instructions)	B Filer's Identifying	Number (see instructi	ons).		
H			ation number (EIN).	0.13 <i>j</i> .		
	NATIONAL CARRIERS' CONFERENCE					
	Number, street, and room or suite number (If a P.O. box, see instructions)					
	1901 L STREET, NW	▶ 52-11	84357			
	City or town, state, and ZIP code	Social security nu	mber (SSN)			
	WASHINGTON, DC 20036	•	_			
С	Plan name		Plan number	Plan	year er	nding
				MM	DD	YYYY
1	THE RAILROAD EMPLOYEES NATIONAL EARLY RE	TIREMENT	506	12	31	10
_						
2						
3						
Par	t II Extension of Time to File Form 5500 Series, and/or Form	8955-SSA	•			
2	Note. A signature IS NOT required if you are requesting an extension to file I request an extension of time until to file Form 8955-SS Note. A signature IS NOT required if you are requesting an extension to file	A(see instructions).				
	The application is automatically approved to the date shown on line 1 and/or normal due date of Form 5500 series, and/or Form 8955-SSA for which this 2 (above) is no more than the 15th day of the third month after the normal description of the third month after the normal description. A signature is not required if you are requesting an extension to file Form 5	ue date. iled after the due date	for the plans list			
Par	t 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).		
а	Enter the Code section(s) imposing the tax	▶ a	,			
	· · · · · · · · · · · · · · · · · · ·					
b	Enter the payment amount attached		⊳ <u>b</u>			
С	For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n/amentment date	▶ с			
3	State in detail why you need the extension					
Inder	penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this plication.	form are true, correct, and co	mplete, and that I am	authorized	to prepare	е
	ature ►		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) – Schedu EIN: 52-1184357 Plan Number: 506	le of Assets Held for Investment Purpo:	ses		
(a)	(b)	(c)		(d)	(e)
	Identity of Issue, Borrower, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity		<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>\$</u>	<u> 15,138,498</u>	\$ 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

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

SunTrust Bank

Account 70-04-102-7036736 (See attached schedule as prepared and reported by SunTrust Bank)

REPORTABLE TRANSACTIONS MORKSHEET

17170 THROUGH 12/31/10

ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MAG

PAGE 87

DATE BOUGHT/SOLD

SHARES PAR VALUE

PRICE

EXPENSE

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

7,441,968.18

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

•
0
0
-8,787,253
0 1,894,648
•
•
3
1,650,357 *
•
0 -8,414,934
874 063 1
o

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036736

PAGE 88

RAILROAD - EMP EARLY RETIRE MMB

609010DF7 809010DF7 S 609010DF7	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
8 609010DF7 S 609010DF7	- FEDERATED MMKT PRIME OBLIG	1				
S 609010DF7	1,091,005.3600 - FEDERATED MMKT PRIME OBLIG	1.0000 OBLIG-I #10 FFS	D	-1,091,005 *	1,091,005	
	912,386.9600 - EEDERATED MAKT DRIME ORITO		D	912,387 *	912,387	
S			0	839,138 *	839,138	
	- FEDERALED MMKI PRIME UBLIG 5,448,537.1900	UBLIG-1 #10 FFS 1.0000	0	-5,448,537 *	5,448,537	
609010DF7	- FEDERATED MMKT PRIME OBLIG					
10/25/10 S 1SSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG	1.0000 0BLIG-I #10 FFS	0	834,645 *	834,645	
s		÷.	D	908,262 *	908,262	
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG		•			
609010DF7	- FEDERATED MMKT PRIME	OBLIG-I #10 FFS	0	661,295 *	661,295	
	1,517,362.5200	H	0	1,517,363 *	1,517,363	
609010DF7	PRIME	08LIG-I #10 FFS				
ISSUE: 609010DF7	- FEDERATED MMKT PRIME	1.0000 08LIG-I #10 FFS	0	555,712 *	555,712	
	857,480.6100	H	0	857,481 *	857,481	
609010DF7	PRIME	OBLIG-I #10 FFS				
11/05/10 B	5,207,680.6100 - EEDERATED MAKT BOTME OBJ TC	1.0000	0	-5,207,681 *	5,207,681	
S			0	490.182 *	280.182	
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG	-1				
S	432,714.6200	4	0	432,715 *	432,715	
ISSUE: 609010DF/	- FEDERALED MMKT PRIME OBLIG	; •		1		
609010DF7	- FEDERATED MMKT PRIME	OBLIG-I #10 FFS		* 9/4'9/6 *	494,576	
s		H	0	* 778,877 *	976,877	
609010DF7	1	۲				
ISSUE: 609010DF7 -	- FEDERATED MMKT PRIME OBLIG	OBLIG-I #10 FFS	0	-1,153,837 *	1,153,837	
11/17/10 S	616,285.3400	÷	0	616,285 *	616,285	
609010DF7	- FEDERATED MMKT PRIME OBLIG	4				
2		ri 1	0	3,801,058 *	3,801,058	
ISSUE: 609010DF/	- FEDERALED MMKI PRIME DBLIG	OBLIG-I #10 FFS	•	7		
	U.	1 4		* 500,000,0	8,555,554	
	629,147.2400	i	0	629,147 *	629,147	
609010DF7	PRIME	OBLIG-I #10 FFS				
11/26/10 S ISSUE: 609010DF7 -	FEDERATED MMKT PRIME	1.0000 081 TG-T #10 FFS	0	* 000,000	200,000	
	1,151,944.7400		0	1,151,945 *	1,151,945	
1350E: 609010DF/	SUSULUDEA - FEDERALED MAKI PRIME UBLIG	UBLIG-I #10 FFS				

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 89

RAILROAD - EMP EARLY RETIRE MMB

12.000 1	BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			ME OBLIG-I #10 FFS				
Control Cont	\$ 609010DF7		1.0000 ME 0BLIG-I #10 FFS		745,504	745,504	0
900100F7 - FERENATED MRYT PRINC DALLE-1 810 FFS		683,966.7300	1.0000		683,967 *	683,967	0
09010DP7 FDERATED MATT PRIME DBLIG-1 10000 0 0 0 0 0 0 0 0		- FEDERATED MMKT PRI	ME OBLIG-I #10 FFS		1		
10,010.00 2,559,418 200 2,559,419 2,599,419 2,599,419 2,155,038 2,158,038			ME DRITG-T #10 FES		2,786,244 *	2,786,244	0
0.00100P7 FEDERATED HNIT PRIME OBLIG-1 #10 FFS 0.001057 FEDERATED HNIT PRIME OBLIG-1 #10 FFS 0.00100P7		5,599,418.5200	1.0000		-5,599,419 *	619.619	
2.155.038 2.15			ME OBLIG-I #10 FFS			***************************************	
Control Cont			1.0000		-2,155,038 *	2,155,038	
609010DF7 - FEDERATED HKTY PRINE OBLICE 1 810 FFS			TE UBLIG-1 #10 PFS	6			
Control of the cont	609010DF7		ME OBLIG-I #10 FFS			448,816	
0.99110DF7 FEDERATED HWKT PRIME OBLIG-I #10 FFS 0.09010DF7 FED	0		1.0000	0	681,739 *	681,739	
### ### ### ### ### ### ### ### ### ##	609010DF7	- FEDERATED MMKT PRI	ME DBLIG-I #10 FFS				
1,559,199.6100 1,000 0 1,559,200 1,	609010DF7			0	461,583 *	461,583	
609010DF7 - FEDERATED MMXT PRIME OBLIG-I #10 FFS		1,559,199.6100		0	-1.559.200 *	1 550 200	
State Stat	609010DF7		ME OBLIG-I #10 FFS			003150511	
### SOURCE STATE S	s		1.0000	a	3,264,484 *	3,264,484	0
\$\begin{array}{c} \text{Sep} \text{3.1749} \text{ *} & \text{3.259} \text{ *} & \text{5.559} \text{5.559} \text{ *} & \text{5.559} \text{5.559} \text{ *} & \text{5.559} \text{ *} & \text{5.559} \text{5.559} \text{ *} & \text{5.559} \text{5.559} \text{ *} & \text{5.559} \tex	609010DF7		ME OBLIG-I #10 FFS				
\$\begin{array}{c} \text{STS-1100} & \text{GFS-559-1100} & \text{GFS-5600} & \text{GFS-6600} & GFS-	509010DE7		1.0000 MC DBITC-T 410 CES	0	421,749 *	421,749	
609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	S		1.0000		× 672 FE0 ×	444	
B 4,157,656.8400 1.0000 609010DF7 - FEDERATED MHKT PRIME OBLIG-I #10 FFS 509010DF7 - FEDERATED MHKT PRIME OBLIG-I #10 FFS 1.0000 609010DF7 - FEDERATED HHKT PRIME OBLIG-I #10 FFS 1.0000 609010DF7 - FEDERATED HHKT PRIME OBLIG-I #10 FFS 1.0000 609010DF7 - FEDERATED HHKT PRIME OBLIG-I #10 FFS 8 4,464,720.8800 1.0000 609010DF7 - FEDERATED HHKT PRIME OBLIG-I #10 FFS 8 4,464,720.8800 1.0000 1.006,987 * 3, 1.66281264 - RIDGEWORTH FD-INSTL CASH HGHT HH#594 5 59,285.7800 1.000,986.7800 1.000,986.7800 1.000,986.7800 1.0000 766281264 - RIDGEWORTH FD-INSTL CASH HGHT HH#594 5 600,986.7800 1.000,986.7800 1.000,986.7800 1.0000 766281264 - RIDGEWORTH FD-INSTL CASH HGHT HH#594 5 600,986.7800 1.0000 766281264 - RIDGEWORTH FD-INSTL CASH HGHT HH#594 5 600,986.7800 766281264 - RIDGEWORTH FD-INSTL CASH HGHT HH#594 5 600,986.7800 766281264 - RIDGEWORTH FD-INSTL CASH HGHT HH#594 5 600,986.7800 766281264 - RIDGEWORTH FD-INSTL CASH HGHT HH#594 5 600,986.7800 766281264 - RIDGEWORTH FD-INSTL CASH HGHT HH#594		FEDERATED MMKT	ME OBLIG-I #10 FFS		* 600 (2)	613,539	
609010DF7 - FEDERATED MNKT PRIME OBLIG-I #10 FFS 651,725 * 650,000 1,866,307 * 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	12/22/10 B	4,157,656.8400	1.0000	0	-4,157,657 *	4.157.657	
SOURCE STATES AND SELECT STATES SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOU	609010DF7		ME OBLIG-I #10 FFS				
SOURCE TO THE CONTROL OF THE CONTROL	2	651,725.3600	1.0000	0	651,725 *	651,725	
1,866,307 * 1,800	609010DF/	- FEDERATED MMKT PRI	ME OBLIG-I #10 FFS	0			
## 4,404,720.8800 609010DF7 - FEDERATED MHKT PRIME OBLIG-I #10 FFS 5	609010DF7		1.0000 MF ORITG-T #10 EEC		1,866,307 *	1,866,307	•
609010DF7 - FEDERATED MNKT PRIME OBLIG-I #10 FFS 5 453,292.1600 1.0000 609010DF7 - FEDERATED MNKT PRIME OBLIG-I #10 FFS 5 609010DF7 - FEDERATED MNKT PRIME OBLIG-I #10 FFS 5 7.096,037 * 3, 1.00000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.0000000 1.000		4,404,720.8800	1.0000	0	* 102.909	6.606.731	
\$\begin{array}{cccccccccccccccccccccccccccccccccccc	609010DF7		ME OBLIG-I #10 FFS				
S 5.096,037 * 3.09	S		1.0000			443,292	
766287264 - RIDGEWORTH FD-INSTL CASH HGHT NM#594 0 5,096,037 * 766287264 - RIDGEWORTH FD-INSTL CASH HGHT NM#594 0 1,262,317 * 766287264 - RIDGEWORTH FD-INSTL CASH HGHT NM#594 0 459,286 * 5 459,285.7800 1,0000 0 459,286 * 766287264 - RIDGEWORTH FD-INSTL CASH HGHT NM#594 0 1,004,848 * 766287264 - RIDGEWORTH FD-INSTL CASH HGHT NM#594 0 460,987 * 766287264 - RIDGEWORTH FD-INSTL CASH HGHT NM#594 0 460,987 * 766287264 - RIDGEWORTH FD-INSTL CASH HGHT NM#594 0 425,184 *	1-0010609		ME OBLIG-I #10 FFS	14			
S 1,262,316,7200 1.0000 0 1,262,317 * 56287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 459,286 * 5 459,285.7800 1.0000 0 459,286 * 5 1,004,848.2900 1.0000 0 1,004,848 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,004,848 * 5 1,004,848.2900 1.0000 0 460,987 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 425,184 *		- RIDGEWORTH ED-INST	LACH MENT MM#594	0	3,096,037 *	3,096,037	0
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM\$594 S		1,262,316.7200	1.0000	0	* 715.030.1	1 262 117	
S 459,285.7800 1.0000 0 459,286 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,004,848 * 5 1,004,848.2900 1.0000 0 1,004,848 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 460,987 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 425,184 *	76628T264		L CASH MGNT MM#594			1100130311	
S 1,004,848 * 1,048,848 * 1,04	S	459,285	1.0000	0	459,286 *	459,286	
S 1,004,848 * 1,048,848 * 1,04	100281269	KIDGEWORTH	CASH MGNT MM#594				
S 460,986.7800 1.0000 0 460,987 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 425,184.2600 1.0000 0		- RIDGEWORTH FD-INST	L CASH MGMT MM#596	0	1,004,848 *	1,004,848	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MN#594 S 425,184.2600 I.0000 0 425,184 *		460,986.7800	1.0000	0	* 786,0987 *	460,987	
5 425,184,2600 1.0000 0 425,184 *		- RIDGEWORTH FD-INST	L CASH MGNT MM#594				
		425,184.2600	1.0000	0	425,184 *	425,184	0

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MYB

The Carried - RIDGE WORTH FD-INSTL CASH MGHT NH4894 CASH CASH CASH CASH CASH CASH CASH CASH	766281264 - S 76	0RTH FD-INSTL ,648.2400 0RTH FD-INSTL ,203.1500 0RTH FD-INSTL					
1,000,000,000,000,000,000,000,000,000,0	S 56287264 - B 766287264 - S 766287264 - S 766287264 - S 766287264 - S 766287264 - B 766287264 - B 766287264 - B 766287264 - S 7	,648.2400 ORTH FD-INSTL ,203.1500 ORTH FD-INSTL	CASH		and a second of	100	
	766287264 - 766287264 - 5 766287264 - 5 766287264 - 5 766287264 - 766287264 - 766287264 - 8 8 766287264 - 8 8 766287264 - 5 7662	AND THE PO-INSTL ,203.1500 ORTH FD-INSTL		0	462,648 *	462,648	
	766287264 - S 766287264 - B 766287264 - S 76	DRIH FD-INSTL	CASH		-7.063.203 *	7,063,203	
\$ 916,968 * 1.0000	S 76628T264 - S 76628T264 - S 76628T264 - S 76628T264 - B 76628T264 - B 76628T264 - B 76628T264 - S	1	CASH				
766281264 - RIDGEWORTH FD-INSTL CASH HGHT NH#8994 0 608,650 * 10000	766287264 - S 766287264 - S 766287264 - S 766287264 - B 766287264 - B 766287264 - S 76	.967.5500		0	* 896,916	916,968	
SG 662 562 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S 56287264 - S 766287264 - S 766287264 - B 766287264 - B 766287264 - S 7	DRTH FD-INSTL			Section Control		
766281264 RIDGEWORTH FD-INSTL CASH MGMT NH#594 0 706,936 * 70000	766287264 - 766287264 - 8 766287264 - 8 766287264 - 8 766287264 - 8 766287264 - 8	,649.6800		0	* 059'809	608,650	
1,0000 1	766281264 - 8 766281264 - 1 766281264 - 1 766281264 - 1 766281264 - 2 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 766281264 - 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	DRTH FD-INSTL	CASH				
765281264 - RIDGEMORTH FD-INSTL CASH MGHT NH#594 0 552,477 * 756.281264 - RIDGEMORTH FD-INSTL CASH MGHT NH#594 0 1.0000 1.0000 1.0000 0 1.	766287264 - S 766287264 - B 766287264 - 766287264 - S 5	,936.1000		0		106,936	
1,0000 1	766287264 - B 766287264 - T 766287264 - S 55677776	ORTH FD-INSTL	CASH				
March Marc	766281264 - 766281264 - 766281264 -	,477.3000	11000	0	255,477 *	1141666	
Name	76628T264 - 76628T264 - S	DISH PD-INSIE	LASH		2 250	1 237 075	
1,892,113 * 1,892,115.4200	76628T264 S	,074.9300 DRTH ED-INSTI	CASH		* 610/17611-	113511013	
Secreted - Ridgeworth FD-INSTL CASH MGMT MM4594 1,0000 1,293,035 1,293	76628T264 -	113 6200			-1,892,113 *	1,892,113	
S 789,102,7300 1.0000 0 789,103 * S 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 511,167 * S 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 774,757 * T 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 774,757 * T 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 774,757 * T 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 774,757 * S 688,414,9500 1.0000 0 766,814,950 0 774,952 * T 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 0 609,221 * T 85,591,9500 1.0000 0 785,592 \$ T 85,591,9500 1.0000 0 785,592 * T 85,591,9500 1.0000 0 0 785,592 * T 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 0 609,221 * T 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 0 711,184 * T 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 0 711,184 * T 66281264 - RIDEWORTH FD-INSTL CASH MGHT MHE594 0 0 711,184 * T 785,591,9500 1.0000 1.0000 0 0 711,184 * T 785,591,9500 1.0000 1.0000 0 0 755,283 * T 711,184	8	DRIH FD-INSTL	CASH				
76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594	27700000	.102.7300		0	789,103 *	789,103	
S 511,166,9600 1.0000 0 511,167 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 774,757 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 774,755 * 724,931,9900 1.0000 0 724,932,376 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 726,932 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 785,532,376 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 785,592 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 785,592 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 785,592 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 711,184 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 711,184 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 711,184 * 711,184,4000 1 765281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 711,184 * 711,184,4000 1 765281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 711,184 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 711,184 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 711,184 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 71,293,035 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 7498,135 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 7498,135 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 7498,135 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 74,981,135 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 74,981,135 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 74,981,135 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 74,981,135 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 74,981,135 * 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 74,981,135 *	766281264 -	DRIH FD-INSTL	CASH				
766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	8	.166.9600		0	511,167 *	511,167	
S 774,756.5000 1.0000 0 774,757 ** 1.0000 1.0000 0 774,757 ** 1.0000 1.0000 0 724,931.900 724,931.900	766287269 -	DRTH FD-INSTL	CASH				
766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 711,184,4000 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 711,1854 * G73,283,3500 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	s	,756.5000		0	* 124,757 *	174,757	
Second	76628T264 - RID	ORTH FD-INSTL	CASH				
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 5,232,375,560 1,0000 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 711,184,400 \$ 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 711,184,400 \$ 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 711,184,400 \$ 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 712,293,035,035,036,000 \$ 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 712,293,035,036,0300 \$ 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	s	,931.9900		0	724,932 *	724,932	
B 5,232,375.5600 1.0000 0 -5,232,376 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 468,415 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 785,592 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 785,592 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 609,221 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 609,221 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 711,184 * 711,184,4000 1.0000 0 712,293,035 * 711,184,4000 1.0000 0 1,293,035,036 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,293,035 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 425,573 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 425,573 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 4498,135.5600 1.0000 1.0000 0 46,498,135.5600 1.0000 1.0000 0 46,498,135.5600 1.0000 1.0000 0 46,498,135.5600 1.0000 1.0000 0 46,498,135.5600 1.0000 1.0000 0 46,498,135.5600 1.0000 0 46,498,135.	76628T264 - RID	ORTH FD-INSTL					
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 609,220.7200 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	æ	,375.5600		0		5,232,376	
S 468,414.9500 1.0000 0 468,415 * 1,0000 1.0000 0 468,415 * 1,0000 1.0000 0 468,415 * 1,0000 1.0000 0 468,415 * 1,0000 1.0000 0 468,415 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,0000 1.0000 0 609,221 * 1,293,034,030 0 609,221 * 1,0000 0 609,221 * 1,293,034,030 0 609,221 * 1,0000 0 609,221 * 1,293,034,030 0 609,221 * 1,0000 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,293,034,030 0 609,221 * 1,29	76628T264 - R	ORTH FD-INSTL	CASH				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 785,591.9500 76528T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 609,221 * 609,221	S	,414.9500	1,0000	0		468,415	
B 785,591.9500 1.0000 0 -785,592 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 609,220 7200 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 609,221 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 711,184 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 711,184 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,293,035 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 673,283.8 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 673,283.8 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 673,283.8 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 673,283.8 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 673,283.8 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 673,283.8 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 673,283.8	76628T264 - RID	ORTH FD-INSTL					
76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 609,221 * S 609,220.7200 1.0000 0 609,221 * 5628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 418,594 * T10,184 * 1.0000 0 41,293,034,034,0300 0 1,293,035 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,293,035 * T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,293,035 * T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 425,573 * T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 44,498,135,5600 1.0000 0 44,498,135,5600 0 44,498,135,5600 1.0000 0 44,498,135,5600 0 44,498,135	200	,591.9500	1.0000	0	-785,592 *	785,592	
\$\circ{\cick{\circ	766281264 -	ORTH FD-INSTL	CASH				
76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 418,593.8000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 711,184 * 711,184	S	,220.7200		0	609,221 *	609,221	
\$\frac{418,595.8000}{76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594}\$\frac{618,595.8000}{1.0000}\$\frac{618,595.8000}{1.0000}\$\frac{628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594}{1.0000}\$\frac{1,293,034.900}{1.293,034.9000}\$\frac{1,293,034.900}{1.293,034.9000}\$\frac{1,293,034.900}{1.293,035.83.83}\$\frac{673,283.83.83}{673,283.8500}\$\frac{673,283.83}{1.0000}\$\frac{673,283.83}{673,283.800}\$\frac{673,283.83}{1.0000}\$\frac{673,523.83}{6498,135.5600}\$\frac{673,283.83}{1.0000}\$\frac{673,623.83}{6498,135.5600}\$\frac{673,283.83}{1.0000}\$\frac{673,623.83}{6498,135.5600}\$\frac{673,283.83}{1.0000}\$\frac{673,283.83}{6498,135.5600}\$\frac{673,283.83}{1.0000}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.830}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$\frac{673,283.83}{6498,135.680}\$673,283.8	76628T264 - RID	ORTH FD-INSTL	CASH				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 711,184 * 711,184 4000 1,0000 0 711,184 4000 1,0000 0 711,184 4000 1,0000 0 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,293,035 * 1,293,036,285 0 0 1,293,035 * 673,283,283,283,283,283,283,283,283,283,28		. 593.8000		0	418,594 *	418,594	
S 711,184.4000 1.0000 0 711,184.4000	- 24C78C2A7	ORTH FD-TNSTI					
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S		184.4000		0	711,184 *	711,184	
\$\text{SERT264} - \text{RIDGEWORTH FD-INSTL CASH MGMT MM#594} \tag{675.283.035.855.8} \\ \text{76628T264} - \text{RIDGEWORTH FD-INSTL CASH MGMT MM#594} \tag{675.283.8} \\ \text{5628T264} - \text{RIDGEWORTH FD-INSTL CASH MGMT MM#594} \tag{675.283.8} \\ \text{5628T264} - \text{RIDGEWORTH FD-INSTL CASH MGMT MM#594} \tag{625.573.8} \\ \text{5628T264} - \text{RIDGEWORTH FD-INSTL CASH MGMT MM#594} \tag{64.498,135.5600} \tag{64.498,135.600} 64.498,	- 24C78CAAT	DETH ED-TNSTI	CASH				
766287264 - RIDGEWORTH FD-INSTL CASH HGHT MM#594 0 673,283 * 673,283 5500 0 673,283 * 673,283 5500 0 673,283 * 673,283 5500 0 673,283 5 * 673,283 5500 0 673,283 5 * 673,283 5	607107001	מבע סטטט		q	1,293,035 *	1,293,035	
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 673,283 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 425,572 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 4,498,135.5600 1.0000 0 4,498,135.5600 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 7,888,135 *	32C78C72CG -	ADTU ED-TNCTI					
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 425,572.8300 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 4,498,135,5600 1,0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	- 407107001	202 2500		•	673.283 *	673,283	
S 425,573 * 1.0000 0 425,573 * 4.0000 0 425,573 * 7.0000 0 425,573 * 7.0000 0 4,498,135.5600 1.0000 0 4,498,135.5600 0 4,498,135.5600 0 4,498,135.5600 1.0000 0 4,498,135.5600 0 4,498,135.5600 0 4,49	376206376	DETU ED TNOT		,			
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S	407107001	E72 0200			425,573 *	425,573	
766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 4,498,136 *	2	1,5/2.6300					
766287264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594	166281264	UKIH FD-INSIL			* 721 869 9	451.868.136	
A LIZE BEST CT	S	APT CD TNOT			007/07/16		
THE PART OF THE PA	766281264 -	DKIN FU-THSIL		•	* 172. 886.7-	7.885.761	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE MAG

	THE THEM	Lucie		FRANKLING CHANG		
ISSUE: 76628T264	766281264 - RIDGEWORTH FD-INSTL CASH NGMT MW#594	CASH HGMT HM#594				
		1.0000		* 696'199	696' 199	
155UE: 766281264	- KIDSEWOKIH FD-INSIL CASH NGHI NHESS4 547.443.8600 1.0000	LASH MENI RRESSY	0	547,444 *	547,444	
ISSUE: 766287264	- RID	CASH MGNT NN#594				
03/09/10 S	382,329.7500	1.0000	•	382,330 *	382,330	
ISSUE: 76628T264 -	RID	CASH MGMT NM#594	•		110 704	
05/10/10 S	PINCEURPTH CH. TACH MC	L.DOOD		* 117/07/	117/67/	
1330E: 786601694		1 0000	•	4 652.522	452.522	
TSSHE 76628T266	- RID	CASH MGMT MM#594		1		
		1.0000	0	3,671,526 *	3,671,526	
	1	CASH MGMT MM#594				
		1.0000	•	934,784 *	934,784	
ISSUE: 766287264	- RIL	CASH MGMT MM#594				
03/16/10 B		1.0000	0	-953,583 *	953,583	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH MG	CASH MGNT MM#594				
03/17/10 S		1.0000	0	866,452 *	866,452	
ISSUE: 76628T264 -	- RIDGEMORTH FD-INSTL CASH MGMT MM#594	CASH MGNT MM#594				
03/22/10 \$	521,405.0500	1.0000	0	521,405 *	521,405	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH MGI	CASH MGMT MN#594				
03/23/10 B	7,554,347.3600	1.0000	0	-7,554,347 *	7,554,347	
ISSUE: 76628T264	- RID	CASH NGNT MM#594				
03/24/10 S		1.0000		643,563 *	643,563	
ISSUE: 76628T264	- RID	CASH MGNT MM#594				
03/25/10 S		1.0000	0	423,083 *	423,083	
ISSUE: 766287264	1	CASH MGMT MM#594				
03/26/10 S		1.0000	0	2,010,360 *	2,010,360	
ISSUE: 766287264	- RID	CASH MGMT MM#594				
03/30/10 S	653,009.9200	1.0000	0	653,010 *	653,010	
ISSUE: 76628T264	-	CASH MGNT MM#594				
03/31/10 S	1,693,796.8100	1.0000	0	1,693,797 *	1,693,797	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH NGNT MM#594	CASH NGNT MM#594				
04/01/10 \$		1.0000	0	1,122,036 *	1,122,036	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
S 01/90/50	710,033.7200	1.0000	0	710,034 *	710,034	
ISSUE: 766287269	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
04/07/10 S	528,114.6400	1.0000	a	528,115 *	528,115	
ISSUE: 766287264	- RID	CASH MGMT MM#594				
		1.0000	0	-8,374,801 *	8,374,801	
ISSUE: 766287264		CASH NGNT MN#594				
		1.0000	0	3,613,526 *	3,613,526	
TSSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594				
	659.648.1500	1.0000	0	* 859.648 *	459,648	
	766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGHT MM#594		1000000		
	100000000000000000000000000000000000000		•	* 1100	270 300	
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REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

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RAILROAD - EMP EARLY RETIRE MMB

			INCURRED	PRINCIPAL CASH	EKISA COST	GAIN/LOSS
B 766287264 S 766287264 S 766287264 B 766287264	RIDGEWORTH FD-INSTL CASH	CASH MGMT MM#594				
766287264 S 766287264 S 766287264 B			0	-812,059 *	812,059	
5 766287264 5 766287264 B 766287269	NSTL	CASH MGMT MM#594				
766281264 S 766281264 B 766281264			0	421,417 *	421,417	
S 766287264 B 766287264	RIDGEWORTH FD-INSTL	CASH MGMT MM#594		2000		
766287264 B 766287264				1,093,452 *	1,093,452	
B 766287264	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
766287269	1,325,200.5600	1.0000	0	-1,325,201 *	1,325,201	
	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
04/23/10 B	2,778,844.3400	1.0000	0	-2,778,844 *	2,778,844	
ISSUE: 76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
04/26/10 S	405,555.6100	1.0000	0	* 405,556 *	405,556	
ISSUE: 76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
04/27/10 S	510,274.7400	1.0000	0	510,275 *	510,275	
ISSUE: 76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
04/28/10 S	481,887,6900	1.0000	D	481,888 *	481,888	
ISSUE: 766287264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
	1,681,546.2300		0	1,681,546 *	1.681.546	
ISSUE: 76628T264 -	NSTL	CASH MGMT MM#594				
s	5800		0	1.085.583 *	1.085.583	
76628T269 -	NSTL	CASH MGMT MM#594				
	5800		0	870,956 *	870,956	
ISSUE: 76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
05/05/10 S	609,293.9900		0	609,294 *	609.294	
ISSUE: 76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
05/06/10 \$	390,057.8300	1.0000	0	390,058 *	390,058	
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	
76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
05/11/10 S	671,456.9800	1.0000	0	671,457 *	671,457	
ISSUE: 766287264 -	NSTL	CASH MGMT MM#594				
05/12/10 S	413,207.8600	1.0000	0	413,208 *	413,208	
ISSUE: 766287264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
05/13/10 S	518,820.3900		0	518.820 *	518.820	
ISSUE: 766287264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
æ			0	-1.296.485 *	1.296.485	
ISSUE: 766287264 -	NSTL	CASH MGMT MM#594			San Variable	
	1600		0	* 949.979	675.969	
ISSUE: 766287264 -	NST	CASH MGMT MM#594				
	0099		0	* 200.005	560.002	
ISSUE: 766287264 -	NSTL	CASH MGMT MM#594				
			0	-5.310.336 *	5.310.336	
	RIDGEWORTH FD-INSTL	CASH MGMT MM#594			2	
05/24/10 S	710,072.9800		0	710.073 *	710.073	
76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
0	934.113.8300			4 211. 250	916.116	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MAS

BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
766287264	- RIDGEWORTH FD-INSTL CASH	£			250	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH	CASH MGMT MM#594	0	1,677,681 *	1,677,681	
06/01/10 S ISSUE: 766287264		CASH		385,947 *	385,947	
S 76628T264	- RIDGEWORTH FD-INSTL	CASH	0	882,556 *	882,556	
	5,050,340.3800 - RIDGEWORTH ED-INSTI CASH			-5,050,340 *	5,050,340	
S			0	457,865 *	457,865	
S 76628T264		CASH MGMI MM#594	0	* 296,843 *	596,843	
S 76628T264	- RIDGEWORTH FD-INSTL	CASH	0	* 691,069 *	681,069	
766281264	511,642.0400 - RIDGEWORTH FD-INSTU	CASH	0	511,642 *	511,642	
S 76628T264	496,814.1900 - RIDGEWORTH FD-INSTL CASH		0	496,814 *	496,814	
	- RIDGEWORTH FD-INSTL CASH		•	* 596,395 *	596,395	
06/15/10 B ISSUE: 766287264	2,018,947.9400 - RIDGEWORTH FD-INSTL CASH		•	-2,018,948 *	2,018,948	
	1,102,210.3900 - RIDGEWORTH FD-INSTL	CASH		-1,102,210 *	1,102,210	
06/18/10 S ISSUE: 766287264	3,424,782.3700 - RIDGEWORTH FD-INSTL CASH		0	3,424,782 *	3,424,782	
S 766281266	771,693,1500 - RIDGEWORTH ED-INSTI		0	771,693 *	771,693	
\$ 545287266	575,433.2000 BIDGELORIU ED. THETI	1	0	575,433 *	575,433	
S 245281264		1040	•	510,442 *	510,442	
B 766287264	5,679,050,7000 RIDGEWORTH FD-INSTL		0	-5,679,051 *	5,679,051	
S 76628T264	- RIDGEWORTH FD-INSTL	CASH	0	* 615,519 *	466,519	
766287264	876,396.8000 - RIDGEWORTH FD-INSTL	CASH		876,397 *	876,397	
	2,214,723.3300 - RIDGEWORTH FD-INSTL	CASH	0	2,214,723 *	2,214,723	
	1,684,473.0700 - RIDGEWORTH FD-INSTL CASH			1,684,473 *	1,684,473	
07/06/10 S ISSUE: 766287264 -	- RIDGEWORTH FD-INSTL CASH			442,023 *	642,023	
07/07/10 B	7.856.328.2700		•	-7.856.328 a	BC2 238 L	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE MMB

766287264 - RIDGEWORTH FD-INSTL CASH MG 58,032.1400 766287264 - RIDGEWORTH FD-INSTL CASH MG 608,343.9700 766287264 - RIDGEWORTH FD-INSTL CASH MG 58,770.212.5200 766287264 - RIDGEWORTH FD-INSTL CASH MG 8,313,632.8400 766287264 - RIDGEWORTH FD-INSTL CASH MG 8,313,722400 766287264 - RIDGEWORTH FD-INSTL CASH MG 8,316,972.1500	INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
766287264 - RIDGEWORTH FD-INSTL 608,343,9700 766287264 - RIDGEWORTH FD-INSTL 608,343,9700 766287264 - RIDGEWORTH FD-INSTL 505,710.0500 766287264 - RIDGEWORTH FD-INSTL 505,710.0500 766287264 - RIDGEWORTH FD-INSTL 6,154,059,3400 766287264 - RIDGEWORTH FD-INSTL 6,154,059,3400 766287264 - RIDGEWORTH FD-INSTL 6,154,059,3400 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INS		0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	628 823	
\$6287264 - RIDGEWORTH FD-INSTL 608,343,970 766287264 - RIDGEWORTH FD-INSTL 5070,212,520 766287264 - RIDGEWORTH FD-INSTL 505,710.0500 766287264 - RIDGEWORTH FD-INSTL 945,919,2500 766287264 - RIDGEWORTH FD-INSTL 6,154,059,3400 766287264 - RIDGEWORTH FD-INSTL 6,154,059,3400 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 8,313,633,8400 766287264 - RIDGEWORTH FD-INSTL 756287264 - RIDGEWORTH FD-INSTL 8,313,633,8400 766287264 - RIDGEWORTH FD-INSTL 8,3308,732,3500 766287264 - RIDGEWORTH FD-INSTL 8,3308,732,2700 766287264 - RIDGEWORTH FD-INSTL 8,3308,732,2700 766287264 - RIDGEWORTH FD-INSTL 8,3308,732,2400 766287264 - RIDGEWORTH FD-INSTL 1,105,728,620 766287264 - RIDGEWORTH FD-IN	9	* 700'000	250,056	
\$608,343.9700 \$766287264 - RIDGEWORTH FD-INSTL 570,212.520 766287264 - RIDGEWORTH FD-INSTL 570,212.520 766287264 - RIDGEWORTH FD-INSTL 6,154,059.340 766287264 - RIDGEWORTH FD-INSTL 6,154,059.340 766287264 - RIDGEWORTH FD-INSTL 6,154,059.340 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 756287264 - RIDGEWORTH FD-INSTL 756287264 - RIDGEWORTH FD-INSTL 756287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 76628726	0	485,578 *	485,578	
## STOREWORTH FD-INSTL 505,710.0500 766287264 - RIDGEWORTH FD-INSTL 945,919.2500 766287264 - RIDGEWORTH FD-INSTL 945,919.2500 766287264 - RIDGEWORTH FD-INSTL 6,1154,059,246.2500 766287264 - RIDGEWORTH FD-INSTL 929,246.2500 766287264 - RIDGEWORTH FD-INSTL 929,246.2500 766287264 - RIDGEWORTH FD-INSTL 929,246.7500 766287264 - RIDGEWORTH FD-INSTL 929,246.7500 766287264 - RIDGEWORTH FD-INSTL 8,113,000 766287264 - RIDGEWORTH FD-INSTL 8,113,003 766287264 - RIDGEWORTH FD-INSTL 8,113,003 766287264 - RIDGEWORTH FD-INSTL 8,113,003,100 766287264 - RIDGEWORTH FD-INSTL 8,1105,728,6200 766287264 - RIDGEWORTH FD-INSTL 8,1105,728,6200 766287264 - RIDGEWORTH FD-INSTL 1,105,728,6200	0	608,344 *	608,344	
766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 5945,919.2500 766287264 - RIDGEWORTH FD-INSTL 6,154,059.3400 766287264 - RIDGEWORTH FD-INSTL 6,154,059.3400 766287264 - RIDGEWORTH FD-INSTL 929,246.2500 766287264 - RIDGEWORTH FD-INSTL 647,671.3000 766287264 - RIDGEWORTH FD-INSTL 647,671.3000 766287264 - RIDGEWORTH FD-INSTL 65287264 - RIDGEWORTH FD-INSTL 8,133,633.8400 766287264 - RIDGEWORTH FD-INSTL 8,133,632.8400 766287264 - RIDGEWORTH FD-INSTL 8,313,632.8400 766287264 - RIDGEWORTH FD-INSTL 8,133,633.830 766287264 - RIDGEWORTH FD-INSTL 8,133,633.2700 766287264 - RIDGEWORTH FD-INSTL 1,105,728.6200	0	-570,213 *	570,213	
766287264 - RIDGEWORTH FD-INSTL 676287264 - RIDGEWORTH FD-INSTL 6712500 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 929,246.2500 766287264 - RIDGEWORTH FD-INSTL 67126287264 - RIDGEWORTH FD-INSTL 67287264 - RIDGEWORTH FD-INSTL 67287260 - RIDGEWORTH FD-INSTL 67287264 - RIDGEWORTH FD-INSTL 67287260 - RIDGEWORTH FD-INSTL 67287264 - RIDGEWORTH FD-INS	0	* 012,205	505,710	
100 100	0	945,919 *	945,919	
766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 8,513,653,8400 766287264 - RIDGEWORTH FD-INSTL 8,513,633,8400 766287264 - RIDGEWORTH FD-INSTL 8,513,633,8400 766287264 - RIDGEWORTH FD-INSTL 882,730,3500 766287264 - RIDGEWORTH FD-INSTL 882,730,3500 766287264 - RIDGEWORTH FD-INSTL 87,308,783,2700 766287264 - RIDGEWORTH FD-INSTL 87,208,720,3500 766287264 - RIDGEWORTH FD-INSTL 87,308,783,2700 766287264 - RIDGEWORTH FD-INSTL 87,308,723,24600 766287264 - RIDGEWORTH FD-INSTL 8521,232,4600 766287264 - RIDGEWORTH FD-INSTL 8521,232,4600 766287264 - RIDGEWORTH FD-INSTL 8521,232,4600 766287264 - RIDGEWORTH FD-INSTL 851,232,4600 766287264 - RIDGEWORTH FD-INSTL	0	* 650'551'9-	6,154,059	
766287264 - RIDGEWORTH FD-INSTL	0	611,935 *	611,935	
766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 8 775,614,4800 766287264 - RIDGEWORTH FD-INSTL 506287264 - RIDGEWORTH FD-INSTL 8,515,653,8400 766287264 - RIDGEWORTH FD-INSTL 8,515,633,8400 766287264 - RIDGEWORTH FD-INSTL 8 730,8700 766287264 - RIDGEWORTH FD-INSTL 5 882,730,3500 766287264 - RIDGEWORTH FD-INSTL 5 7308,783,2700 766287264 - RIDGEWORTH FD-INSTL 5 728,2000 766287264 - RIDGEWORTH FD-INSTL 5 728,24600 766287264 - RIDGEWORTH FD-INSTL 5 728,25000 766287264 - RIDGEWORTH FD-INSTL 5 728,2400 72900 72900 72900 72900 729000 7290		929,246 *	929,246	
766287264 - RIDGEWORTH FD-INSTL 5 766287264 - RIDGEWORTH FD-INSTL 5 766287264 - RIDGEWORTH FD-INSTL 5 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 5 766287264 - RIDGEWORTH FD-INSTL 5 766287264 - RIDGEWORTH FD-INSTL 5 766287264 - RIDGEWORTH FD-INSTL 5 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 8 521,232,4600 766287264 - RIDGEWORTH FD-INSTL 8 516,082.0800 766287264 - RIDGEWORTH FD-INSTL 8 8,516,972.1500 766287264 - RIDGEWORTH FD-INSTL 8 8,516,972.1500	c	* 515.517	215.616	
S 447,671.3000 766287264 - RIDGEWORTH FD-INSTL S 67,906,664,7500 766287264 - RIDGEWORTH FD-INSTL S 19,455.9400 766287264 - RIDGEWORTH FD-INSTL S 13,628.750.3500 766287264 - RIDGEWORTH FD-INSTL S 67,385.3100 766287264 - RIDGEWORTH FD-INSTL S 7,308,783.2700 766287264 - RIDGEWORTH FD-INSTL S 7,308,783.2700 766287264 - RIDGEWORTH FD-INSTL S 7,308,723.4600 766287264 - RIDGEWORTH FD-INSTL S 7,308,723.4600 766287264 - RIDGEWORTH FD-INSTL S 7,308,724.000 766287264 - RIDGEWORTH FD-INSTL S 7,308,72.4600 766287264 - RIDGEWORTH FD-INSTL S 7,308,72.4600 766287264 - RIDGEWORTH FD-INSTL S 7,308,72.1500 766287264 - RIDGEWORTH FD-INSTL S 7,308,72.1500				
766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 519,455.9400 766287264 - RIDGEWORTH FD-INSTL 8,513,633.8400 766287264 - RIDGEWORTH FD-INSTL 882,730.3500 766287264 - RIDGEWORTH FD-INSTL 882,730.3500 766287264 - RIDGEWORTH FD-INSTL 873,08788.6200 766287264 - RIDGEWORTH FD-INSTL 878,137.2400 766287264 - RIDGEWORTH FD-INSTL 8521,232.4600 766287264 - RIDGEWORTH FD-INSTL 8521,232.4600 766287264 - RIDGEWORTH FD-INSTL 8521,232.4600 766287264 - RIDGEWORTH FD-INSTL 851,232.4600 766287264 - RIDGEWORTH FD-INSTL 851,232.4600 766287264 - RIDGEWORTH FD-INSTL 851,232.4600 766287264 - RIDGEWORTH FD-INSTL 851,232.1500	0	* 119'155	447,671	
766287264 - RIDGEWORTH FD-INSTL 519,455,9400 766287264 - RIDGEWORTH FD-INSTL 8,313,633,8400 766287264 - RIDGEWORTH FD-INSTL 566,385,3100 766287264 - RIDGEWORTH FD-INSTL 5,308,783,2700 766287264 - RIDGEWORTH FD-INSTL 8,308,783,2700 766287264 - RIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 551,232,4600 766287264 - RIDGEWORTH FD-INSTL 551,232,4600 766287264 - RIDGEWORTH FD-INSTL 551,232,4600 766287264 - RIDGEWORTH FD-INSTL 516,082,0800 766287264 - RIDGEWORTH FD-INSTL 8,516,972,1500 766287264 - RIDGEWORTH FD-INSTL 8,516,972,1500 766287264 - RIDGEWORTH FD-INSTL 8,516,972,1500	0	* 399,906,4	4,906,665	
\$ 519,455.9400 766287264 - RIDGEWORTH FD-INSTL 8,313,633.8400 766287264 - RIDGEWORTH FD-INSTL \$ 566,385.3100 766287264 - RIDGEWORTH FD-INSTL \$ 3,308,780.3500 766287264 - RIDGEWORTH FD-INSTL \$ 478,780.3500 766287264 - RIDGEWORTH FD-INSTL \$ 5,308,783.2700 766287264 - RIDGEWORTH FD-INSTL \$ 521,232.4600 766287264 - RIDGEWORTH FD-INSTL \$ 521,232.4600 766287264 - RIDGEWORTH FD-INSTL \$ 521,232.4600 766287264 - RIDGEWORTH FD-INSTL \$ 51,308.0800 766287264 - RIDGEWORTH FD-INSTL \$ 51,232.4600 766287264 - RIDGEWORTH FD-INSTL \$ 766287264 - RIDGEWORTH FD-INSTL				
100.2012.04 10.001.001.001.001.001.001.001.001.001.	0	\$19,456 *	519,456	
766287264 - RIDGEWORTH FD-INSTL 566,385.310 766287264 - RIDGEWORTH FD-INSTL 882,730.3500 766287264 - RIDGEWORTH FD-INSTL 3,308,783.2700 766287264 - RIDGEWORTH FD-INSTL 8,105,728.6200 766287264 - RIDGEWORTH FD-INSTL 5521,232.4600 766287264 - RIDGEWORTH FD-INSTL 5521,232.4600 766287264 - RIDGEWORTH FD-INSTL 8,151,082.0800 766287264 - RIDGEWORTH FD-INSTL 8,516,082.0800 766287264 - RIDGEWORTH FD-INSTL 8,516,082.1500 766287264 - RIDGEWORTH FD-INSTL 8,516,082.1500	0	-8,313,634 *	8,313,634	
766287264 - RIDGEWORTH FD-INSTL 882,780.350.0 766287264 - RIDGEWORTH FD-INSTL 5,308,783.2700 766287264 - RIDGEWORTH FD-INSTL 8 1,105,728.620 766287264 - RIDGEWORTH FD-INSTL 5 478,137.2400 766287264 - RIDGEWORTH FD-INSTL 5 521,232.4600 766287264 - RIDGEWORTH FD-INSTL 8,516,082.0800 766287264 - RIDGEWORTH FD-INSTL 8,516,082.0800 766287264 - RIDGEWORTH FD-INSTL 8,516,082.0800 766287264 - RIDGEWORTH FD-INSTL 8,516,082.1500	c	# 282. 332	466.388	
S 882,730.3500 766287264 - RIDGEWORTH FD-INSTL 5,308,783.2700 766287264 - RIDGEWORTH FD-INSTL 8 1,105,728.6200 766287264 - RIDGEWORTH FD-INSTL 5 521,232.4600 766287264 - RIDGEWORTH FD-INSTL 5 521,232.4600 766287264 - RIDGEWORTH FD-INSTL 8 156,082.0800 766287264 - RIDGEWORTH FD-INSTL 8 156,082.0800 766287264 - RIDGEWORTH FD-INSTL 8 156,082.1500				
766287264 - RIDGEWORTH FD-INSTL 5,308,783,2700 766287264 - RIDGEWORTH FD-INSTL 8,1105,728,6200 766287264 - RIDGEWORTH FD-INSTL 578,137,2400 766287264 - RIDGEWORTH FD-INSTL 51,232,4600 766287264 - RIDGEWORTH FD-INSTL 516,082,0800 766287264 - RIDGEWORTH FD-INSTL 8,516,082,0800 766287264 - RIDGEWORTH FD-INSTL 8,516,082,0800 766287264 - RIDGEWORTH FD-INSTL 8,516,972,1500 766287264 - RIDGEWORTH FD-INSTL	0	882,730 *	882,730	
766287264 - RIDGEWORTH FD-INSTL B 1,105,728.6200 766287264 - RIDGEWORTH FD-INSTL S 478,137.2400 766287264 - RIDGEWORTH FD-INSTL S 521,232.400 766287264 - RIDGEWORTH FD-INSTL S 516,082.0800 B 516,082.0800 766287264 - RIDGEWORTH FD-INSTL B 516,972.1500 766287264 - RIDGEWORTH FD-INSTL B 516,972.1500	a	3,308,783 *	3,308,783	
B 1,105,728.6200 76628T264 - RIDGEWORTH FD-INSTL S 478,137.2400 76628T264 - RIDGEWORTH FD-INSTL S 521,232.4600 76628T264 - RIDGEWORTH FD-INSTL S 8,516,082.0800 76628T264 - RIDGEWORTH FD-INSTL B 8,516,972.1500 76628T264 - RIDGEWORTH FD-INSTL B 8,516,972.1500				
766287264 - KIDGEWORTH FD-INSTL 766287264 - RIDGEWORTH FD-INSTL 521,232,4600 766287264 - RIDGEWORTH FD-INSTL 516,082.0800 766287264 - RIDGEWORTH FD-INSTL 8,516,972.1500 766287264 - RIDGEWORTH FD-INSTL 8,516,972.1500	0	-1,105,729 *	1,105,729	
766287264 - RIDGEWORTH FD-INSTL S 521,232,4600 766287264 - RIDGEWORTH FD-INSTL S 16,082.0800 766287264 - RIDGEWORTH FD-INSTL B 516,972.1500 766287264 - RIDGEWORTH FD-INSTL	0	478,137 *	478,137	
S 521,232,4600 766287264 - RIDGEWORTH FD-INSTL S 516,082.0800 766287264 - RIDGEWORTH FD-INSTL B 8,516,972.1500 766287264 - RIDGEWORTH FD-INSTL				
766287264 - RIDGEWORTH FD-INSTL S 516,082.0800 766287264 - RIDGEWORTH FD-INSTL B 8,516,972.1500 766287264 - RIDGEWORTH FD-INSTL	0	521,232 *	521,232	
766287264 - RIDGEWORTH FD-INSTL 8,516,972.1500 766287264 - RIDGEWORTH FD-INSTL	•	* 516.082 *	516.082	
8,516,972.1500 766287264 - RIDGEWORTH FD-INSTL				
766287264 - KIDGEWOKIH FD-INSIL	0	-8,516,972 *	8,516,972	
08/27/10 \$ 3,532,965.1800 1.0000	a	3,532,965 *	3,532,965	
2001	b			



REPORTABLE TRANSACTIONS MORKSHEET

17170 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE MPB

PAGE 95

ERISA COST GAIN/LOSS											
ERISA COST	1,057,572	2,160,816	506,805	548,949	7,807,737	375,617	3,767,138	1,004,035	500,501	1,537,734	9,883,795
PRINCIPAL CASH	1,057,572 *	2,160,816 *	\$ 506,805 *	£48,949 *	-7,807,737 *	375,617 *	3,767,138 *	1,004,035 *	* 105'005	-1,537,734 *	9,883,795 *
EXPENSE			۰	0	0	0	0	0	0	0	0
UNET	CASH NGMT MM#594		CASH NGNT NM#594	1.0000	CASH MGHI HR#594	1.0000	1.0000	1.0000	1.0000	1.0000	CASH MGMT MN#594
SHARES PAR VALUE	4 - RIDGEWORTH FD-INSTL 1,057,571.6000		4 - RIDGEWORTH FD-INSTL 506,805.0200	548,948.5000	7,807,736.5700	0		r .	500,500.9700		4 - RIDGEWORTH FD-INSTL 9,883,795.3200
DATE BOUGHT/SOLD	ISSUE: 766287264 08/30/10 S	ISSUE: 766287264 08/31/10 S	15SUE: 76628T264 09/01/10 S	09/02/10 S	1950E: 766281269 -	09/09/10 \$	09/10/10 S	09/14/10 S	09/15/10 S	09/16/10 B	ISSUE: 766287264 09/20/10 S

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

338,304,593

338,304,593

GRAND TOTAL

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

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE MMB

9072470 B 9 9073725 S 500	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
B 0,1883,795,3200 1,1000 0 0 0,1883,795 0 0,983,795 0 0,98	ISSUE: 609010DF7		#10				
1,175,640 1,000 0		9,883,795.3200	1.0000	0	-9,883,795 *	9,883,795	
1,155,620 1,100 0	1	8,787,252.9400	1.0000	0	-8,787,253 *	8,787,253	
149,446,953,9400		1,159.6900	1.0000	0	-1,160	1,160	
1, 191, 105, 105, 1000	10/07/10 B	8,414,933.9400	1.0000	0	-8,414,934 *	8,414,934	
1,091,005	10/14/10 B	149,408.2700	1.0000	0	-149,408	149,408	
B 5,448,527 100	10/15/10 B	1,091,005.3600	1.0000	0	-1,091,005 *	1,091,005	
B 5,207,681 2,260 5,207,681 5,207,681 B 6,5207,681 1,000 0 -5,207,681 1,153,837 1,153,158 2,156 1,153,158 2,156 1,153,158 2,156 1,153,158 2,156 1,153,158 2,156 1,159,150 1,159,172 2,156 1,159,172 2,156 1,159,172 2,156 1,159,172 2,156 1,159,172 2,156 1,159,172 2,156 1,159,172 2,156 1,159,172 2,156 1,159,172 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156 2,156	10/22/10 B	5,448,537.1900	1.0000	0	-5,448,537 *	5,448,537	
B 5,207,601 1,000 0 -5,207,601 5,207,601 1,55,837 1,155,837	11/01/10 B	2,260,1700	1.0000	0	-2,260	2,260	
B 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,837 1,155,124 1,155,	11/05/10 B	5,207,680.6100	1.0000	0	-5,207,681 *	5,207,681	
B 5.559.446 5.000 0 0.553.244 8.523.244 8.523.244	11/16/10 B	1,153,837.1300	1.0000	0	-1,153,837 *	1,153,837	
B 5,599,4120 1,0000 0 -5,159 1,599 1,159		8,533,254.4700	1.0000	0	-8,533,254 *	8,533,254	
B 5.599,418 5.099,410 1.0000 0 -2.155,038 1.559,038 1.559,038 1.559,038 1.559,038 1.559,038 1.559,038 1.559,038 1.559,038 1.559,038 1.559,038 1.559,038 1.559,200 1.0000 1.0000 0 -4,177,657 4,404,720 1.0000 1.0000 0 -4,177,657 4,404,721 1.559,200 1.0000 0 -4,177,657 4,404,721 1.559,200 1.0000 0 -4,177,657 1.559,200 1.0000 0 -4,177,657 1.559,200 1.0000 0 -4,404,721 4,404,721 1.0000 0 -4,404,721 1.559,200 1.0000 0 -4,177,657 1.559,200 1.0000 0 -4,177,657 1.559,200 1.0000 0 -4,177,657 1.559,200 1.0000 0 -4,177,657 1.559,200 1.0000 0 -4,177,657 1.559,200 1.0000 0 -4,177,657 1.559,200 1.0000 0 -4,177,677 1.559,200 1.0000 0 -4,177,677 1.559,200 1.0000 0 -4,177,677 1.559,200 1.0000 0 -4,177,677 1.559,200 1.0000 0 -4,177,677 1.559,200 1.0000 0 -4,177,677 1.559,200 1.0000 0 -4,177,677 1.559,200 1.0000 0 -4,177,677 1.559,018	12/01/10 B	2,159.3100	1.0000	0	-2,159	2,159	
B 1.155,199.4(100 1.0000 0 -1.1599.200 * 1,559.200	12/07/10 B	5,599,418.5200	1.0000	0	* 619,665-	5,599,419	
B 4.1559,1200 1.0000 0 -4.1595,200 * 1.1599,200	12/08/10 B	2,155,038.4100	1.0000	0	-2,155,038 *	2,155,038	
B 4,157,656,8400 1,0000 0 -4,157,657 4,157,657 4,157,657 4,157,657 4,157,657 4,404,721 4,404,721 4,404,721 4,404,721 4,404,721 4,404,721 4,404,721 4,404,721 8,156,721 4,404,721 4,404,721 8,156,721 8,156,721 8,156,721 8,156,721 8,156,721 8,157,721 </td <td>12/16/10 B</td> <td>1,559,199.6100</td> <td>1.0000</td> <td>0</td> <td>-1,559,200 *</td> <td>1,559,200</td> <td></td>	12/16/10 B	1,559,199.6100	1.0000	0	-1,559,200 *	1,559,200	
B 4,404,720.8800 1.0000 -4,404,721 ** 4,404,721 SUB-TOTAL DF BUYS # 17 6,551,318 6,551,318 6,551,318 S & CAT.7000 1.0000 0 586,048 ** 386,048 586,048 S & SA,047.7000 1.0000 0 562,000 ** 562,000 562,000 S & SA,047.7000 1.0000 0 562,000 ** 562,000 562,000 S & SA,047.7000 1.0000 0 1.894,647 562,000 562,000 S & SA,047.7000 1.0000 0 1.894,647 562,000 1.894,647 S & SA,047.7000 1.0000 0 1.650,357 41,874 1.844,376 S & SA,047.7000 1.0000 0 1.650,357 42,544 42,547 S & SA,047.6400 1.0000 0 1.650,357 42,544 42,577 S & SA,047.6400 1.0000 0 1.650,357 42,544 42,520,761 S & SA,047.6400 1.0000 0 1.650,357 42,520,761 1.331,123	12/22/10 B	4,157,656.8400	1.0000	0	-4,157,657 *	4,157,657	
SUB-TOTAL OF BUYS # 17 SUB-TOTAL OF BUYS # 186,048 SUB-TOTA	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 66,551,318 SAB,047.7000 1.0000 0 386,048 886,048 86,5048 SA1,398.8500 1.0000 0 562,000 628,501 628,501 SA1,398.8500 1.0000 0 1,894,648 1,894,648 628,501 SA1,376.0900 1.0000 0 1,894,648 1,894,648 622,000 SA1,376.0900 1.0000 0 1,894,648 1,894,648 622,000 SA1,376.0900 1.0000 0 1,894,648 41,836 41,836 SA1,376.2400 1.0000 0 1,894,648 428,444 428,444 SA1,4376.0900 1.0000 0 1,650,557 1,650,757 1,550,757 SA1,4376.0900 1.0000 0 1,650,557 1,551,77 428,444 SA1,4376.0900 1.0000 0 1,650,557 1,551,77 428,444 SA1,4376.000 1.0000 0 1,551,78 431,433 431,433							
S86,048 386,048 386,048 S6,847,7000 1,0000 0 562,301 562,8301 628,301 S6,847,1000 1,0000 0 562,001 628,301 628,301 628,301 628,301 S 1,894,647,9500 1,0000 0 1,894,648 1,894,648 1,894,648 S 14,876,900 1,0000 0 1,894,648 1,894,648 1,894,648 S 14,876,900 1,0000 0 1,894,648 1,894,648 1,894,648 S 14,876,900 1,0000 0 1,894,648 1,894,648 1,894,648 S 14,81,810 1,0000 0 1,894,648 4,25,536 1,595,536 S 1,81,810 1,0000 0 1,894,484 4,25,434 4,25,436 S 1,924,640 1,0000 0 1,894,484 4,25,434 4,25,444 S 1,924,640 1,0000 0 1,894,484 4,25,444 4,25,444 S 1,924,640	L-8US	BUYS		0	66,551,318	66,551,318	
S 5628,301.1000 1.0000 0 628,301.* 628,301 S 1,894,647.9500 1.0000 0 1.894,648 1.894,648 S 1,894,647.9500 1.0000 0 1.894,648 1.894,648 S 1,834,376.900 1.0000 0 1419,836 419,836 S 1,855,526.2700 1.0000 0 1,630,357 419,836 S 1,630,356.8700 1.0000 0 1,630,357 1,630,357 S 1,630,356.8700 1.0000 0 1,630,357 1,630,357 S 1,630,357.870 1.0000 0 1,630,357 1,630,357 S 1,630,467.570 1.0000 0 1,630,357 1,630,357 S 550,168 1.0000 0 3,520,784 423,444 S 550,176 8 3,520,18 3,520,18 S 550,176 1.0000 0 431,433 431,433 S 550,176 1.0000 0		386,047.7000	1.0000	0	386,048 *	386,048	0
\$ 561,999,8500 1.0000 0 1.894,648 1.894,648 \$ 419,855,9000 1.0000 0 1.894,648 1.894,648 \$ 419,855,9000 1.0000 0 1.894,648 1.894,648 \$ 1,650,855,9000 1.0000 0 1.894,648 1.894,648 \$ 1,650,556,6000 1.0000 0 1.650,557 4.535,444 \$ 455,556,6000 1.0000 0 1.650,557 4.535,444 \$ 455,556,6000 1.0000 0 1.650,557 4.535,444 \$ 455,556,6000 1.0000 0 1.650,557 4.535,444 \$ 555,0176,5600 1.0000 0 666,717 666,717 \$ 555,0176,5600 1.0000 0 5,520,768 5,520,778 \$ 555,0176,5600 1.0000 0 5,520,768 5,520,778 \$ 555,0176,7000 1.0000 0 1,381,123 4,31,433 \$ 555,0176,7000 1.0000 0 1,381,123 4,31,433 \$ 556,0176,7000 1.0000 0 1,381,433		628,301,1000	1.0000	0	628.301 *	628.301	
5 1,894,647.9500 1,0000 0 1,894,648 ** 1,894,648 5 814,376.900 1,0000 0 814,376 ** 814,376 ** 5 814,376.900 1,0000 0 755,556 ** 755,556 ** 5 1,5000 1,0000 0 755,556 ** 755,556 ** 5 1,5000 1,0000 0 755,556 ** 1,550,557 5 4,556.6900 1,0000 0 755,556 ** 1,550,557 5 4,547.300 1,0000 0 453,444 ** 425,444 5 5,577.371 425,444 ** 425,444 425,444 425,444 5 5,501.800 1,0000 0 666,717 ** 425,444 425,444 5 5,501.800 1,0000 0 666,717 ** 425,444 425,444 425,444 425,444 5 5,501.800 1,0000 0 666,717 ** 425,018 425,620,768 421,435 421,235 421,235 421,235 421,235	09/22/10 \$	561,999.8500	1.0000	0	562,000 *	562,000	
\$ \$419,835.9000 \$1,0000 \$149,836.8 \$419,836.8	09/24/10 \$	1,894,647.9500	1.0000	0	-	1.894,648	0
S 814,376,0900 1,0000 0 735,536 735,536 735,536 735,536 735,536 735,536 735,536 735,536 735,536 735,536 735,536 735,537 735,537 735,537 735,537 735,537 735,537 735,537 735,537 735,537 735,371 735,37	09/27/10 \$	419,835.9000	1.0000	0		419,836	0
S 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,536 ** 735,537 ** 1,630,357 ** 1,630,357 ** 1,630,357 ** 1,630,357 ** 1,630,357 ** 1,630,357 ** 1,630,357 ** 1,630,357 ** 1,630,444 ** 423,433 ** 423,433 ** 423,433 ** 423,433 ** 423,433 ** 423,433 ** 423,433 ** 423,433 ** 423,433 ** 423,433 ** <t< td=""><td>09/28/10 S</td><td>814,376.0900</td><td>1.0000</td><td>0</td><td>814.376 *</td><td>814,376</td><td></td></t<>	09/28/10 S	814,376.0900	1.0000	0	814.376 *	814,376	
S 1,630,356.6900 1.0000 0 1,630,357 1,630,357 1,630,357 S 423,444.3800 1.0000 0 423,444 423,444 423,444 S 537,371 337,371 337,371 337,371 337,371 337,371 337,371 357,371 423,444 423,411 423,411 423,411 423,411 423,411 423,411 423,411 423,411 423,421 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 431,433 <th< td=""><td>09/29/10 S</td><td>735,536.2700</td><td>1.0000</td><td>0</td><td>735,536 *</td><td>735,536</td><td>0</td></th<>	09/29/10 S	735,536.2700	1.0000	0	735,536 *	735,536	0
\$ 537,570,840 \$ 1,0000 \$ 423,444 \$ 423,444 \$ 537,570,840 \$ 1,0000 \$ 66,717 \$ 566,717 \$ 66,717,900 \$ 1,0000 \$ 66,717 \$ 555,018 \$ 556,716,5600 \$ 1,0000 \$ 5,520,768 \$ 5,520,768 \$ 556,717,9000 \$ 1,0000 \$ 5,520,768 \$ 5,520,768 \$ 5,520,767,5700 \$ 1,0000 \$ 0 \$ 5,520,768 \$ 5,520,768 \$ 5,520,767,5700 \$ 1,0000 \$ 0 \$ 5,520,768 \$ 3,520,768 \$ 5,520,767,5700 \$ 1,0000 \$ 0 \$ 1,381,123 \$ 1,381,123 \$ 1,381,123,0200 \$ 1,0000 \$ 0 \$ 1,381,123 \$ 1,381,123 \$ 1,381,123,0200 \$ 1,0000 \$ 0 \$ 1,381,123 \$ 1,381,123 \$ 12,386,9600 \$ 1,0000 \$ 0 \$ 1,387,433 \$ 12,387 \$ 12,587 \$ 12,586,9600 \$ 1,0000 \$ 0 \$ 1,387 \$ 1,253,433 \$ 21,596,7600 \$ 1,0000 \$ 0 \$ 1,387 \$ 1,387,645 \$ 21,596,7600 \$ 1,0000 \$ 0 \$ 1,254,645	09/30/10 S	1,630,356.6900	1.0000	0	-	1,630,357	0
\$ 537,370.8400 1.0000 0 537,371 \$ 566,717 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,725 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,727 \$ 666,	10/01/10 \$	423,444.3800	1.0000	0	423,444 *	423,444	
S 666,716,5600 1.0000 0 666,717 666,717 S 5,520,76,500 1,0000 0 5,520,768 5,55,018 S 1,926,017 1,0000 0 3,520,768 3,520,768 S 431,435,2700 1,0000 0 431,435 431,435 S 431,435,2700 1,0000 0 1,381,123 431,435 S 431,435,2700 1,0000 0 1,381,123 431,435 S 323,620,4700 1,0000 0 1,381,123 431,435 S 323,620,4700 1,0000 0 912,387 912,387 S 839,137,640 1,0000 0 912,387 839,138 S 834,645,400 1,0000 0 834,645 835,138 S 834,645,400 1,0000 0 834,645 834,645 S 908,261,7700 1,0000 0 661,295 661,295 S 661,295 661,295 661,295	10/04/10 S	337,370.8400	1.0000	0	337,371	337,371	0
S 535,017,9000 1,0000 0 5,520,768 5,520,768 5,520,768 5,520,768 3,520,768 3,520,768 3,520,768 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 1,925 431,433 431,433 431,433 431,123 431,123 431,433 431,123 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431,133 431	10/05/10 \$	666,716,5600	1.0000	0	666,717 *	666,717	0
S 5,520,767.5700 1,0000 0 3,520,768 3,520,768 S 1,924,6400 1,0000 0 1,925 1,925 1,925 S 431,433.2700 1,0000 0 1,581,123 451,435 1,581,123 S 525,620,4700 1,0000 0 1,581,123 1,581,123 323,620 S 912,386,9600 1,0000 0 912,587 912,587 835,138 S 912,586 1,0000 0 839,138 839,138 839,138 S 854,645 1,0000 0 839,138 834,645 S 854,645 808,267 908,262 S 661,295 661,295 661,295 S 1,0000 0 661,295 661,295 S 10,000 0 661,295 661,295 S 10,000 0 10,000 0 10,001 S 10,000 0 10,000 0 10,000 S 10,000 0 10,000 0 10,000 S	10/06/10 S	535,017.9000	1.0000	0	535,018 *	535,018	0
S 1,924,6400 1,0000 0 1,925 1,925 S 431,433.2700 1,0000 0 431,433 * 431,433 S 1,381,123 * 1,381,123 * 1,381,123 * 1,381,123 S 525,620.4700 1,0000 0 1,381,123 * 1,381,123 S 912,386.9600 1,0000 0 912,387 * 912,387 S 912,586.9600 1,0000 0 839,138 * 839,138 S 211,596.7300 1,0000 0 834,645 * 834,645 S 834,645.4000 1,0000 0 834,645 * 834,645 S 908,261.7700 1,0000 0 661,295 * 661,295 S 510,030.9800 1,0000 0 510,031 310,031	10/08/10 S	3,520,767.5700	1.0000	0			0
\$ 431,433.2700 1.0000 0 451,433 ** 451,433 \$ 1,381,123.0200 1,0000 0 1,581,123 ** 1,581,123 \$ 255,620.4700 1,0000 0 325,620 323,620 \$ 912,386.9600 1,0000 0 912,387 ** 912,387 \$ 912,586.9600 1,0000 0 839,138 ** 839,138 \$ 211,596.7300 1,0000 0 834,645 ** 834,645 \$ 834,645.4000 1,0000 0 834,645 ** 834,645 \$ 908,261.7700 1,0000 0 661,295 ** 661,295 \$ 10,030.9800 1,0000 0 510,031 310,031	10/08/10 S	1,924,6400	1.0000	0	1,925	1,925	0
S 1,381,123.0200 1,0000 0 1,381,123 ** 1,381,123 S 525,620.4700 1.0000 0 523,620 323,620 S 912,386,9600 1.0000 0 912,587 ** 912,587 S 839,137 ** 839,138 ** 839,138 S 211,597 211,597 211,597 S 834,645,4000 1.0000 0 834,645 ** 908,262 S 908,265,7300 1.0000 0 661,295 ** 661,295 S 661,295.1600 1.0000 0 661,295 ** 661,295 S 510,030.9800 1.0000 0 310,031 310,031	10/12/10 S	431,433.2700	1.0000	0	431,433 *	431,433	0
S 525,620,4700 1.0000 0 323,620 323,620 S 912,386,9600 1.0000 0 912,387 912,387 S 839,137 839,138 839,138 S 211,596 211,597 211,597 S 834,645 834,645 834,645 S 908,262 908,262 S 661,295 661,295 S 510,030.9800 1,0000 0 510,031	10/13/10 S	1,381,123.0200	1.0000	0	1,381,123 *	1,381,123	0
\$12,386,9600 1.0000 0 912,387 * 912,387 * \$839,137,6400 1.0000 0 839,138 * 839,138 \$11,596,7300 1.0000 0 211,597 211,597 \$11,597 211,597 211,597 211,597 \$10000 0 834,645 * 834,645 \$10000 0 661,295 * 908,262 \$10,030,9800 1,0000 0 661,295 * 661,295 \$10,031 310,031 310,031	10/18/10 S	323,620.4700	1.0000	a	323,620	323,620	0
\$5,137.6400 1.0000 0 839,138 839,138 \$211,596.7300 1.0000 0 211,597 211,597 \$834,645.4000 1.0000 0 834,645 834,645 \$908,261.7700 1.0000 0 908,262 908,262 \$61,295.1600 1.0000 0 661,295 661,295 \$10,030.9800 1.0000 0 310,031 310,031	10/19/10 \$	912,386.9600	1.0000	0	912,387 *	912,387	0
\$ 211,596.7300 1.0000 0 211,597 211,597 \$ 834,645.4000 1.0000 0 834,645 834,645 \$ 908,262 * 908,262 * 908,262 \$ 661,295.1600 1.0000 0 661,295 661,295 \$ 310,030.9800 1.0000 0 310,031 310,031	10/20/10 \$	839,137.6400	1.0000	0	839,138 *	839,138	0
S 834,645.4000 1.0000 0 834,645 * 834,645 S 908,262 * 908,262 * 908,262 * S 661,295.1600 1.0000 0 661,295 * 661,295 S 310,030.9800 1.0000 0 310,031 310,031	10/21/10 \$	211,596.7300	1.0000	0	211,597	211,597	0
\$ 908,261.7700 1.0000 0 908,262 * 908,262 \$ 908,262 \$ 908,262 \$ 908,262 \$ 908,262 \$ 908,262 \$ 908,262 \$ 908,262 \$ 908,262 \$ 961,295 \$ 961,295 \$ 961,295 \$ 910,030.9800 1.0000 0 310,031	10/25/10 \$	834,645.4000	1.0000	0	834,645 *	834,645	0
\$ 661,295.1600 1.0000 0 661,295 * 661,295 \$ 310,030.9800 1.0000 0 310,031 310,031		908,261.7700	1.0000	0	908,262 *	908,262	0
S 310,030.9800 1,0000 0 310,031 310,031		661,295.1600	1.0000	0	661,295 *	661,295	0
		310,030.9800	1.0000	0	310,031	310,031	0



REPORTABLE TRANSACTIONS MORKSHEET

17770 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE HYB

	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
10/29/10 \$	1,517,362.5200	1.0000		0 1,517,363 *	1.517.363	
11/01/10 \$	555,711.8700	1.0000		0 555,712 *	555,712	
11/02/10 \$	857,480.6100	1.0000		* 1857,481 *	857,481	
11/03/10 \$	330,652.0800	1.0000		330,652	330,652	
11/04/10 \$	366,089.4600	1.0000		366,089	366,089	
11/08/10 S	2,324.0400	1.0000		2,324	2,324	
11/08/10 S	298,024.8000	1.0000		0 298,025	298,025	
11/09/10 \$	490,182.0300	1.0000		690,182 *	490,182	
11/10/10 S	432,714.6200	1.0000		432,715 *	432,715	
11/12/10 \$	494,576.0300	1.0000		* 949,576 *	494,576	
11/15/10 \$	976,877,1000	1.0000		* 778,877 *	976,877	
7	616,285.3400	1.0000		0 616,285 *	616,285	
11/18/10 S	289,277.1600	1.0000		289,277	289,277	
11/19/10 \$	3,801,057.7500	1.0000		3,801,058 *	3,801,058	
11/22/10 \$	53,991.9700	1.0000		53,992	53,992	
11/24/10 \$	629,147.2400	1.0000		629,147 *	629,147	
11/26/10 \$	500,000,0000	1.0000		* 200,000 *	500,000	
11/29/10 S	1,151,944,7400	1.0000		1,151,945 *	1,151,945	
11/30/10 \$	1,552,616.0300	1.0000		1,552,616 *	1,552,616	
12/01/10 \$	745,503.7000	1.0000		745,504 *	745.504	
12/02/10 \$	683,966.7300	1.0000		683,967 *	683.967	
12/03/10 S	2,786,243.9600	1.0000		2,786,244 *	2,786,244	
12/06/10 \$	154,626.8800	1.0000		154,627	154,627	
12/08/10 S	2,393,6400	1.0000	2-	2,394	2,394	
12/09/10 \$	287,452.8400	1.0000		287,453	287,453	
12/10/10 S	357,152.8900	1.0000		357,153	357,153	
12/13/10 S	448,815.9200	1.0000	0-	448,816 *	448,816	
12/14/10 \$	681,738.6100	1.0000		681,739 *	681,739	
12/15/10 S	461,582.5500	1.0000		661,583 *	461,583	
12/17/10 S	3,264,483.8100	1.0000		3,264,484 *	3,264,484	
12/20/10 \$	421,748.9300	1.0000		421,749 *	421,749	
12/21/10 S	673,559.1100	1.0000		673,559 *	673,559	
12/23/10 \$	651,725.3600	1.0000		651,725 *	651,725	
12/27/10 \$	1,866,306.7200	1.0000		1,866,307 *	1,866,307	
12/29/10 \$	443,292.1600	1.0000		443,292 *	463,292	
	3,096,037.2200	1.0000		3,096,037 *	3.096.037	
12/31/10 \$	100,000,000	1.0000		100,000	100,000	
				***************************************		**********
SUB-TOL	SUB-TOTAL OF SALES # 61			51,412,825	51,412,825	
				A service of the serv		
BIID	SIIB-TOTAL			1		1 1 1 1 1 1 1 1
100	- Iniwe			117,966,143	117,964,143	
UE: 766287264 - R	ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	GNT NM#594				
01/06/10 8	196 7600	1 0000				
9 07/20/70	130.1800	1.0000		161-	197	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE MMB

PAGE 98

ACCOUNT 7036736

11.0000 11.29710 B 11.327,074,9500 11.0000 12.201/10 B 11.327,074,9500 11.0000 12.201/10 B 11.327,074,9500 11.0000 12.201/10 B 12.240,1600 11.0000 12.201/10 B 12.23,375,5600 11.0000 12.201/10 B 12.23,375,5600 11.0000 12.201/10 B 12.23,375,5600 11.0000 12.201/10 B 12.23,376,591,9500 11.0000 12.201/10 B 12.23,10 B 12.2200 11.0000 12.23/10 B 12.22,10 B	0000			
B 1,327,074,9300 B 5,222,113,4200 B 16,892,113,4200 B 16,232,375,5600 B 7,885,760,5400 B 7,885,760,5400 B 7,885,760,5400 B 8,374,807,3600 B 8,374,807,5600 B 8,374,807,5600 B 8,374,807,5600 B 8,374,807,5600 B 8,374,800,5600 B 8,310,638,6200 B 9,313,632,6300 B 1,105,728,6200 B 8,516,972,1500 B 8,516,972,1500 B 1,105,728,6200 B 1,262,316,7200 C 7,807,736,5700	0000	-7,063,203 *	7,063,203	
B	006	-1,327,075 *	1,327,075	
B 50,250,1500 B 7,252,375,5600 B 7,285,591,9500 B 7,885,760,5400 B 7,885,760,5400 B 7,554,347,3600 B 8,374,801,4800 B 1,296,484,5500 B 8,700,500,7000 B 8,313,635,8200 B 8,515,635,8400 B 8,516,972,1500 B 8,516,972,1500 B 1,105,728,6200 B 1,105,728,6200 B 1,557,738,8500 B 1,557,738,8500 B 1,557,738,8500 B 1,567,738,86200 B 1,567,738,800	0 0	-1,892,113 *	1,892,113	
B		-372	372	
B 5,232,375,5600 B 7,885,791,9500 B 7,885,791,9500 B 7,885,791,9500 B 7,554,347,3600 B 8,374,801,4800 B 8,374,801,4800 B 8,374,801,4800 B 8,374,801,690,600 B 1,325,200,5900 B 2,778,844,3400 B 2,778,844,3400 B 5,210,098,3800 B 5,210,098,3800 B 5,010,098,3800 B 7,856,328,2700 B 7,856,328,2700 B 8,313,633,8400 B 8,515,633,8400 B 1,105,728,6200 B 8,516,972,1500 B 1,105,728,6200 B 1,557,738,8500 C 459,285,7800 C 459,285,7800 C 7,866,2900		-50,240	50,240	
B 7,852,375,5600 B 7,885,591,9500 B 7,885,591,9500 B 7,554,347,3600 B 8,374,801,4800 B 154,870,5900 B 154,870,5900 B 1525,200,5600 B 2,778,845,3400 B 2,778,846,3400 B 2,778,846,5400 B 2,778,846,5400 B 2,778,846,5500 B 2,018,947,9400 B 2,018,947,9400 B 2,018,947,9400 B 2,018,947,9400 B 3,13,635,8200 B 3,515,635,8200 B 3,515,635,8200 B 1,105,728,6200 B 3,515,635,8200 B 1,105,728,6200 B 1,105,728,6200 B 1,105,728,6200 B 1,105,728,6200 B 1,557,738,8500 C 2,659,285,7800 C 2,659,285,7800 C 2,659,285,7800 C 2,659,285,7800 C 2,659,285,7800	0	-16,089	16,089	
B 7,85,591,9500 B 7,885,760,5400 B 8,374,801,4800 B 8,374,801,4800 B 1,325,200,5600 B 1,325,200,5600 B 2,778,845,3400 B 5,210,098,3800 B 5,210,098,3800 B 5,210,098,3800 B 7,856,346,5500 B 7,856,346,5500 B 8,315,635,2600 B 8,313,635,8400 B 8,313,635,8400 B 1,105,728,6200 B 8,516,972,1500 B 1,105,728,6200 B 1,105,728,6300 B 1,105,728,6200 B 1,105,728,6300 C 1,105,728,6300 C 1,262,316,7200 C 1,004,848,2900	0	-5,232,376 *	5,252,510	
B 7,885,760.5400 B 7,554,367.3600 B 8,374,801.4800 B 154,870.5900 B 154,870.5900 B 15,728.6200 B 2,778.844.5500 B 2,778.846.5500 B 2,778.846.5500 B 2,778.964.5500 B 2,778.960.5600 B 2,708.3800 B 5,210.098.3800 B 5,210.098.3800 B 5,210.396.484.5500 B 6,1278.6200 B 7,856,326.2500 B 7,856,328.2700 B 8,313,635.8400 B 8,516,972.1500 B 8,516,972.1500 B 1,537,735.8500 B 1,567,736.5700 B 1,1267,816.7200 C 7,807,736.5700	0	-785,592 *	785,592	
B 7,554,347,3600 B 8,374,801,4800 B 8,374,801,4800 B 812,058,6100 B 812,058,6100 B 812,058,6100 B 1,325,200,5600 B 2,778,844,3400 B 5,210,098,3800 B 1,296,484,3500 B 5,050,340,3800 B 5,050,340,3800 B 5,050,340,3800 B 7,856,328,2700 B 8,515,728,2700 B 8,515,728,6200 B 8,515,653,8400 B 1,105,728,6200 B 1,105,728,6200 B 1,105,728,6200 B 1,557,733,8500 C 459,285,7800 C 7,867,736,5700 C 7,867,786,5700 C 7,867,786,6700 C 7,867,786,6700 C 7,867,786,6700 C 7,867,8700	0	-7,885,761 *	7,885,761	
B 7,554,583.3100 B 7,554,347.3600 B 8,374,801.4800 B 11,325,200.5600 B 12,778,844.3400 B 2,778,844.3400 B 1,296,484.5500 B 5,210,098.3800 B 5,310,336.0500 B 5,050,340.3900 B 5,050,340.3900 B 6,154,050.7000 B 7,856,328.2700 B 8,313,635.8400 B 8,516,972.1500 B 1,105,728.6200 B 1,527,735.8500 B 1,557,735.8500 B 1,557,735.8500 B 1,557,735.8500 B 1,566,316.7200	0	-319	319	
B	0	-953,583 *	953,583	
B	0	-7,554,347 *	7,554,347	
B 154,801,4800 B 154,870,5900 B 15,270,5600 B 2,778,844,5400 B 2,778,844,5400 B 2,778,844,5400 B 5,210,098.3800 I 1,296,484,5500 B 5,310,536,0500 B 5,050,340.3800 I 1,102,102,947,9400 I 1,102,102,947,9400 B 6,154,059.3400 B 6,154,059.3400 B 8,313,638,8200 B 8,313,638,8200 B 8,516,972,1500 B 8,516,972,1500 B 1,105,728,6200 B 1,105,728,6200	0	-275	275	
B 154,870.5900 B 812,058.6100 B 812,058.6100 B 2,778.844.3400 B 2,778.844.3400 B 5,210.098.3800 B 5,310.356.0500 B 5,050,340.3800 B 5,050,340.3800 B 5,050,340.3800 B 7,856,328.2700 B 6,154,059.3400 B 6,154,059.3400 B 8,515,653.8400 B 1,105,728.6200 B 8,516,972.1500 B 1,105,728.6200 B 1,537,733.8500 C 459,285.7800 C 459,285.7800 C 7,807,736.5700	0	-8,374,801 *	8,374,801	
B 12,058.6100 B 2,778,844.5400 B 2,778,844.5400 B 2,778,844.5400 B 5,210,098.5800 B 5,210,098.5800 B 5,050,540.5500 B 5,050,540.5800 B 5,050,540.5800 B 7,856,328.2700 B 6,154,052.5200 B 8,515,653.8400 B 8,515,653.8400 B 1,105,728.6200 B 1,105,728.6200 B 1,557,733.8500 C 459,285.7800 C 7,807,736.5700	0	-154,871	154,871	
B 2,778,844.3400 B 2,778,844.3400 B 2,778,844.3400 B 1,296,484.5500 B 1,296,484.5500 B 5,310,398.3800 B 5,018,947.9400 B 7,856,328.2700 B 7,856,328.2700 B 6,154,052.2500 B 8,515,633.8400 B 8,515,7212.5200 B 1,105,728.6200 B 1,557,733.8500 C 459,285.7800 C 7,807,736.5700 C 8,516,972.1500 C 9,618.2900 C 1,004,848.2900	0	-812,059 *	812,059	
B 5,210,098.844.3400 B 1,296,484.5500 B 1,296,484.5500 B 5,310,336.0500 B 5,050,340.3800 B 2,018,947.9400 B 7,856,328.2700 B 5,679,050.7000 B 6,154,059.2700 B 8,513,638.8400 B 8,514,659.8500 B 1,105,728.6200 B 8,516,972.1500 B 1,537,738.8500 C 459,285.7800 C 5,7736.5700 C 7,807,736.5700 C 7,807,736.5700 C 8,516,972.1500 C 9,516,972.1500 C 9,516	0	-1,325,201 *	1,325,201	
B 5,210,098.3800	0	-2,778,844 *	2,778,844	
B 1,296,484,5500 B 5,310,598,3800 B 5,310,536,0500 B 5,050,340,3800 B 1,102,210,3900 B 1,102,210,3900 B 5,679,050,7000 B 6,154,059,3400 B 6,154,059,3400 B 8,313,633,8400 B 8,516,972,1500 B 8,516,972,1500 B 1,557,735,8500 B 1,557,735,8500 B 1,567,736,5700	0	-279	279	
B 5,310,536.0500 1 2 5,310,536.0500 1 2 80.6200 1 2 80.6200 1 2 80.6200 1 2 1,018,947.947.9400 1 2 1,012,210.3900 1 2 1,012,210.3900 1 2 1,012,210.3900 1 2 1,012,212.5200 1 3 8 313,633.8400 1 8 8,516,972.1500 1 8 1,105,728.6200 1 8 1,105,728.6200 1 8 1,537,733.8500 1 1,537,7332	0	-5,210,098 *	5,210,098	
B 5,310,336.0500 B 5,80.6200 B 5,050,340.3800 B 2,013,947,9400 B 1,102,210.3900 B 5,679,050.7000 B 5,679,050.7000 B 5,679,059.3400 B 6,154,059.3400 B 6,154,059.3400 B 8,516,972.1500 B 8,516,972.1500 B 1,537,733.8500 B 1,557,733.8500 B 1,557,733.8500 B 1,567,736.5700 B 1,557,733.8500 B 1,557,733.8500 B 1,557,733.8500 B 1,557,733.8500 B 1,557,733.8500 B 1,557,733.8500 B 1,567,736.5700 B 1,557,733.8500 B 1,567,736.5700 B 1,567,848.2900 B 1,567,867,867,867,867,867,867,867,867,867,8	0	-1,296,485 *	1,296,485	
B 5,050,340.3800 B 7,018,947.9400 B 1,102,210.3900 B 7,856,328.2700 B 7,856,328.2700 B 6,154,059.3400 B 6,154,059.3400 B 6,154,059.3400 B 8,313,633.8400 B 8,313,633.8400 B 1,105,728.6200 B 1,105,728.6200 B 1,537,738.8500 SUB-TOTAL OF BUYS # 39	0	-5,310,336 *	5,310,336	
B 5,050,340.3800 B 7,018,947.9400 B 1,102,210.3900 B 7,856,328.2700 B 6,154,059.3400 B 6,154,059.3400 B 8,313,633.8400 B 8,516,772.1500 B 1,105,728.6200 B 7,807,736.5700 B 1,537,733.8500 B 1,537,733.8500 B 1,537,733.8500 B 1,567,736.5700 B 1,567,736.5700 B 1,567,736.5700 B 1,567,736.5700 B 1,567,736.5700	0	-381	381	
B 2,018,947,9400 B 1,102,210.3900 B 5,679,050.7000 B 7,856,328,2700 B 6,154,059.3400 B 8,515,635.8400 B 8,515,635.8400 B 8,516,972.1500 B 1,105,728.6200 B 7,807,736.5700 B 1,537,735.8500 SUB-TOTAL OF BUYS # 39 SUB-TOTAL OF BUYS # 39	0	-5,050,340 *	5,050,340	
B 1,102,210.3900 B 5,679,050.7000 B 7,856,328,2700 B 6,154,053.8700 B 8,515,633.8400 B 8,515,633.8400 B 8,516,972.1500 B 7,867,728.6200 B 7,867,728.6200 B 1,105,728.6200 B 1,105,728.6200 B 1,105,728.6200 B 1,105,728.6200 C 1,105,728.6200 C 1,105,728.6200 C 1,105,728.6200 C 1,105,728.6200 C 1,106,728.6200 C 1,262,316.7200 C 2,316.7200 C 2,316.7200 C 3,1064,848.2900	0	-2,018,948 *	2,018,948	
B 5,679,050.7000 B 7,856,328.2700 B 570,12.5200 B 6,154,059.3400 B 8,313,633.8400 B 8,516,972.1500 B 7,807,728.6200 B 1,537,733.8500 SUB-TOTAL OF BUYS # 39 5 459,285.7800 S 1,262,316,7200	0	-1,102,210 *	1,102,210	
### 7,856,328,2700 ### 7,856,328,2700 ### 6,154,059,3400 ### 8,313,633,8400 ### 8,516,972,1500 ### 8,516,972,1500 ### 1,105,728,6200 ### 1,105,728,6200 ### 1,105,728,6200 ### 1,105,738,8500 ### 1,537,733,8500 ### 39 ### 1,262,316,7200 ### 39 ### 39 ### 1,262,316,7200 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39 ### 39	0	* 150'629'9-	5,679,051	
B 570,212.5200 B 6,154,059.3400 B 6,154,059.3400 B 8,313,633.8400 B 1,105,728.6200 B 8,516,772.1500 B 7,807,735.5700 B 1,537,735.8500 SUB-TOTAL OF BUYS # 39 S 1,262,316.7200 S 459,285.7800	0	-481	481	
B 6,154,059.3400 B 6,154,059.3400 B 8,313,633.8400 B 1,105,728.6200 B 8,516,728.6200 B 7,807,736.5700 B 1,537,735.8500 SUB-TOTAL OF BUYS # 59 S 1,262,316.7200 S 459,285.7800	0	-7,856,328 *	7,856,328	
B 6,154,059.3400 B 8,313,633.8200 B 1,105,728.6200 B 8,516,972.1500 B 7,807,736.5700 B 1,537,735.8500 SUB-TOTAL OF BUYS # 59 \$ 459,285.7800 \$ 1,262,316.7200 \$ 1,064,848.2900	0	-570,213 *	570,213	
B 8,313,633.8400 B 1,105,728.6200 B 8,516,972.1500 B 7,807,736.5700 B 1,557,735.8500 SUB-TOTAL OF BUYS # 59 5 459,285.7800 S 1,262,316.7200 S 1,004,848.2900	0	-6,154,059 *	6,154,059	
B 8,313,633.8400 B 1,105,728.6200 B 8,516,972.1500 B 7,807,736.5700 B 1,537,735.8500 SUB-TOTAL OF BUYS # 39 \$ 459,285.7800 \$ 1,262,316.7200 \$ 1,064,848.2900	0	569-	569	
B 1,105,728.6200 B 8,516,972.1500 B 7,807,736.5700 B 1,537,733.8500 SUB-TOTAL OF BUYS # 39 S 1,262,316.7200 S 459,285.7800	0	-8,313,634 *	8,313,634	
B 8,516,972,1500 B 7,807,736,5300 B 1,537,735,8500 SUB-TOTAL OF BUYS # 39 S 1,262,316,7200 S 1,004,848,2900	0	-1,105,729 *	1,105,729	
B 7,807,736.5300 B 1,537,733.8500 SUB-TOTAL OF BUYS # 39 S 1,262,316.7200 S 459,285.7800 S 1,004,848.2900	0	-8,516,972 *	8,516,972	
B 7,807,736.5700 B 1,537,733.8500 SUB-TOTAL OF BUYS # 39 S 1,262,316.7200 S 459,285.7800 S 1,004,848.2900	0	961-	796	
B 1,537,733.8500 SUB-TOTAL OF BUYS # 39 S 1,262,316.7200 S 459,285.7800 S 1,004,848.2900	0	-7,807,737 *	7,807,737	
SUB-TOTAL OF BUYS # 39 S 1,262,316.7200 S 459,285.7800 S 1,004,848.2900	0	-1,537,734 *	1,537,734	
SUB-TOTAL OF BUYS # 39 \$ 1,262,316.7200 \$ 459,285.7800 \$ 1,004,848.2900	*********	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
S 1,262,316,7200 S 459,285,7800 S 1,004,848,2900	0	113,739,823	113,739,823	
s 459,285.7800 S 1,004,848,2900	0	1,262,317 *	1,262,317	
5 1,004,848.2900	0	459,286 *	459,286	
	0	1,004,848 *	1,004,848	
460.986./800	0	4 460,987 *	460,987	
159.777.0000	0	159,777	159,777	
133:11:0000	F			

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REPORTABLE TRANSACTIONS MORKSHEET

DILIZATO THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE MYB

DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
\$ 01711710	964.9100	1.0000		965	965	
2 01/11/10	170,539.0400	1.0000		0 170,539	170,539	
01/12/10 S	425,184.2600	1.0000		425,186 *	425,184	
01/13/10 S	462,648.2400	1.0000		462,648 *	462,648	
01/14/10 S	351,049.0300	1.0000		351,049	351,049	
S 01/61/10	275,034.3400	1.0000		0 275,034	275,034	
01/20/10 \$	916,967.5500	1.0000		916,968 *	916,968	
01/21/10 \$	608,649.6800	1.0000		* 059,809	608,650	
01/22/10 S	305,804,7500	1.0000		305,805	305,805	
01/25/10 S	234,351,3000	1.0000		234,351	234,351	
01/26/10 S	706,936.1000	1.0000		T06,936 *	706,936	
01/27/10 \$	555,477.3000	1.0000		* 117,425	555,477	
01/28/10 S	350,905.0800	1.0000		350,905	350,905	
02/02/10 S	789,102.7300	1.0000		789,103 *	789,103	
02/03/10 S	511,166.9600	1.0000		* 191,167 *	511,167	
02/04/10 \$	66,576.8700	1.0000		125,99	66,577	
02/08/10 S	774,756.5000	1.0000		* 724,757 *	774,757	
02/08/10 S	1,448.5400	1.0000		1,449	1,449	
02/09/10 S	724,931.9900	1.0000		724,932 *	724,932	
02/10/10 S	297,706.9700	1.0000		101,707	297,707	
02/16/10 S	468,414.9500	1.0000		468,415 *	468,415	
02/18/10 S	609,220.7200	1.0000		0 609,221 *	609,221	
S 01/61/20	418,593.8000	1.0000		418,594 *	418,594	
02/22/10 S	711,184.4000	1.0000		711,184 *	711,186	
02/23/10 S	1,293,034.9000	1.0000		1,293,035 *	1,293,035	
02/24/10 S	673,283.3500	1.0000		0 673,283 *	673,283	
02/25/10 \$	425,572.8300	1.0000		425,573 *	425,573	
02/26/10 \$	4,498,135.5600	1.0000		4,498,136 *	4,498,136	
03/02/10 S	667,968.8200	1.0000		* 696'199	696'199	
03/03/10 S	547,443.8600	1.0000		* 555',556 *	547,444	
03/04/10 S	308,039.4400	1.0000		308,039	308,039	
03/05/10 S	64,677.6700	1.0000		0 64,678	64,678	
03/08/10 S	1,676,4800	1.0000		1,676	1,676	
03/08/10 \$	309,059.5400	1.0000		0 309,060	309,060	
03/09/10 S	382,329.7500	1.0000		382,330 *	382,330	
03/10/10 \$	726,211.4100	1.0000		726,211 *	726,211	
03/11/10 S	452,521.7800	1.0000		0 452,522 *	452,522	
03/12/10 S	3,671,525.6800	1.0000		3,671,526 *	3,671,526	
03/15/10 \$	934,783.8600	1.0000		934,784 *	934,784	
03/17/10 S	866,451.8300	1.0000		866,452 *	866,452	
03/18/10 S	167,974.7600	1.0000		0 167,975	167,975	
03/19/10 S	31,735.0000	1.0000		31,735	31,735	
03/22/10 \$	521,405.0500	1.0000		0 521,405 *	521,405	
03/24/10 \$	643,563.0000	1.0000		0 643,563 *	643,563	
03/25/10 \$	423,082.9000	1.0000		0 423,083 #	423,083	



1/1/10 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE HIMB

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GAIN/LOSS ERISA COST 1,402 63,988 653,010 1,289 1,122,036 169,508 528,115 459,648 905,945 300,000 1,693,797 710,034 3,613,526 338,352 1,093,452 201,593 405,556 510,275 481,888 302,093 ,681,546 1,085,583 870,956 609,294 390,058 671,457 413,208 518,820 282,354 201,746 675,969 560,002 710,073 934,114 334,499 202,237 385,947 882,556 457,865 596,843 1,379 681,069 511,642 421,417 ,677,681 309,421 ERISA COST 1,122,036 * 518,820 * 934,114 * * 690'189 * 259'119 1,681,546 * 390,058 * 882,556 * \$ 596,863 * 598' 155 710,034 528,115 653,010 1,693,797 1,402 3,613,526 459,648 905,945 1,093,452 405,556 510,275 481,888 1,085,583 870,956 169,508 421,417 609,294 413,208 696'519 710,073 1,677,681 385,947 63,988 338,352 201,593 302,093 1,289 300,000 671,457 282,354 201,746 560,002 334,499 202,237 309,421 PRINCIPAL CASH INCURRED EXPENSE .0000 .0000 0000 0000 0000 .0000 0000 0000 .0000 0000 .0000 0000 .0000 0000 0000 0000 .0000 1.0000 .0000 .0000 .0000 .0000 .0000 .0000 0000 .0000 .0000 .0000 .0000 .0000 0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 . 0000 PRICE 63,987.8800 653,009.9200 1,693,796.8100 1,122,035.5000 169,507.7300 710,033.7200 528,114.6400 1,401.7900 3,613,525.7100 459,648.1500 905,945.1700 510,274.7400 481,887,6900 302,093.4500 1,085,582.5800 870,955.5800 609,293,9900 300,000.0000 671,456.9800 413,207.8600 201,745.7100 338,352.3800 421,417.2500 1,093,452.3100 201,592,5800 405,555.6100 1,681,546.2300 390,057.8300 1,288.9700 518,820.3900 282,353.9400 675,969.1600 560,001.6600 710,072.9800 934,113,8300 334,498.6700 202,237.4500 677,681.1400 385,947.1300 882,556.0100 309,421.4400 457,865.3300 596,842,8500 1,378.9500 511,642.0400 SHARES PAR VALUE 03/31/10 S S 01/60/90 BOUGHT/SOLD 04/01/10 04/05/10 04/06/10 04/07/10 04/08/10 04/12/10 04/13/10 04/14/10 04/19/10 04/22/10 04/26/10 04/27/10 04/30/10 05/04/10 05/05/10 05/10/10 05/11/10 05/17/10 05/18/10 05/19/10 05/25/10 05/27/10 06/02/10 06/03/10 01/20/90 06/08/10 04/09/10 04/28/10 05/03/10 01/90/50 05/12/10 05/20/10 05/24/10 05/26/10 05/28/10 06/08/10 04/20/10 05/10/10 05/13/10 01/10/90 04/29/10 DATE



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RAILROAD - EMP EARLY RETIRE 1918

0000 ERISA COST GAIN/LOSS 496,814 596,395 163,654 3,424,782 335,254 771,693 1,507 575,433 510,442 466,519 876,397 2,214,723 234,696 ,684,473 538,032 611,935 204,965 442,023 271,688 365,463 280,866 505,710 4,906,665 519,456 241,919 485,578 608,344 945,919 245,638 953,546 715,614 317,494 566,385 382,730 285,200 3,308,783 313,286 478,137 147,888 521,232 516,082 447,671 270,127 1,737 ERISA COST * 616'556 ¥ 959'619 611,935 * 882,730 * 496,814 596,395 3,424,782 771,693 505,710 953,246 1,906,665 478,137 521,232 516,082 163,654 335,254 575,433 510,442 466,519 876,397 2,214,723 642,023 538,032 485,578 508,344 715,614 566,385 3,308,783 234,696 ,684,473 1,507 280,866 245,638 447,671 204,965 317,494 275,046 285,200 313,286 241,919 271,688 365,463 270,127 1,737 PRINCIPAL CASH INCURRED EXPENSE .0000 0000 .0000 .0000 .0000 .0000 .0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 0000 .0000 PRICE UNGT 496,814,1900 596,394.5600 163,654.1100 3,424,782.3700 335,254.3400 771,693,1500 510,441.6800 442,022.8400 245,637.7200 447,671.3000 4,906,664.7500 285,199.5600 521,232,4600 575,433.2000 466,519.3300 876,396.8000 2,214,723.3300 234,695.5700 ,684,473.0700 538,032.1400 1,506.5400 271,687.9800 485,578.2000 608,343.9700 365,462.5600 280,866.2400 93,131,2100 505,710.0500 945,919.2500 611,934.5400 929,246.2500 715,614.4800 204,965.4800 519,455.9400 317,493.9700 270,126.5200 566,385.3100 1,736.7300 882,730.3500 275,046.4500 3,308,783.2700 313,285.7000 241,918.8400 478,137.2400 147,887.8500 SHARES PAR VALUE S 01/11/90 S 01/51/90 8 01/81/90 06/21/10 S 06/22/10 S 06/23/10 \$ 06/24/10 S 06/28/10 S 06/29/10 S S 01/05/90 07/10//0 07/02/10 S S 01/90/10 S 01/60/10 07/13/10 S 07/15/10 S 2 01/61/10 07/21/10 \$ 07/27/10 \$ 08/13/10 S 8 01/61/80 08/20/10 \$ 08/23/10 S S 01/60/10 07/12/10 \$ 07/14/10 S 07/20/10 \$ 07/23/10 S 07/28/10 S 08/03/10 S 8/05/10 S 08/06/10 S 08/11/10 S 8/16/10 5 08/18/10 S BOUGHT/SOLD 08/12/10 07/08/10 07/29/10 08/09/10 08/10/10 08/24/10 07/26/10 07/30/10 01/60/80 08/02/10 DATE



REPORTABLE TRANSACTIONS MORKSHEET

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ACCOUNT 7036736

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<i>.</i>	1.0000	0	325,209	325,209	0
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ı vo	1.0000	0	75,415	75,415	0
	1.0000	0	9,883,795 *	9,883,795	0
			1111111111111	1	
SUB-TOTAL OF SALES # 159		0	121,181,598	121,181,598	0
		************		*************	
SUB-TOTAL		0	234,921,421	234,921,421	0
GRAND TOTAL		0	352,885,564	352,885,564	0

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

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



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

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ACCOUNT 7036736

DATE BOUGHT/SOLD

SHARES PAR VALUE

UNIT

INCURRED EXPENSE

PRINCIPAL CASH

ERISA COST

GAIN/LOSS

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FOOTNOTES

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

FINANCIAL STATEMENTS
(Together with report of Independent Public Accountants)

December 31, 2010 and 2009

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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

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

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

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

ADDITIONS

Investment income:	\$ 11,427
Less investment expenses	(21,399)
	(9,972)
Participating railroads' contributions Participants' COBRA contributions Federal government subsidy (See Notes 5 and 6)	236,888,978 7,559,935 30,819,332
	275,268,245
Other income	145,155
Total additions	275,403,428
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries and dependents: Health claims Prescription drugs	135,478,046 79,036,478
	214,514,524
Administrative expenses	16,604,753
Total deductions	231,119,277
Net increase (decrease)	44,284,151
NET ASSETS AVAILABLE FOR BENEFITS (See Note 6) Beginning of year	26,754,548
End of year	\$ 71,038,699

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	10,119,157	9,808,383
	17,925,797	18,244,607
Total obligations other than post-retirement benefit obligations	24,942,513	26,754,548
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	3,019,454,267	2,792,093,660
	3,618,384,312	3,345,925,126
PLAN'S TOTAL BENEFIT OBLIGATION	\$ 3,643,326,825	\$ 3,372,679,674

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)	(214,514,524)
Balance at end of year	7,016,716
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE,	
AT PRESENT VALUE OF ESTIMATED AMOUNTS	16.41.012
Balance at beginning of year	18,244,607
Net change during the year:	
Other	(318,810)
Balance at end of year	17,925,797
Total obligations other than post-retirement benefit obligations	24,942,513
POST-RETIREMENT BENEFIT OBLIGATIONS	
Balance at beginning of year	3,345,925,126
Increase (decrease) during the year attributed to:	0,010,020,120
Benefits earned and other changes	63,338,729
Benefits expected to be paid Interest	(195,125,627)
11/10/17/1	180,357,223
Changes in actuarial assumptions	223,888,861
Balance at end of year	3,618,384,312
PLAN'S TOTAL BENEFIT OBLIGATION	\$ 3,643,326,825

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.

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.

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.

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.

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*

\$ 15,138,498

7,441,771

*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.

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.

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.)

Not aggets available for homests	Unrestricted	Temporarily Restricted	Total	
Net assets available for benefits – December 31, 2009	\$ 26,754,548	\$ -	\$ 26,754,548	
December 31, 2010	\$ 40,219,367	\$ 30,819,332	\$ 71,038,699	

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 Satisfaction of restriction	\$ 30,819,332
Net assets available for benefits, December 31, 2010	\$ 30,819,332

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

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 Aver	age Discount Rate	4.95% 5.55%
Mortality Assur	nption	
Healthy:	755 5 1 1 2	
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

2010

2000

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.

Note 8. Other Plan Benefit Obligations (continued)

Significant assumptions used in the calculation include the following:

	2010	2009
Run-Out Factor:	0.00	0.00
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:

Railroad	Percentage of Total Plan Activity			
	2010	2009		
A	25.9%	25.8%		
В	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.

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 Obligs 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	1	14,823,356)	1	16,946,165)
Net assets available for benefits as reported within the Form 5500	\$	56,215,343	\$	9,808,383

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	1	16,946,165)
Benefits paid to or for participants as reported within the Form 5500	\$	212,391,715

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.

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

Schedule of Assets Held for Investment Purposes December 31, 2010

EIN: 52-1184357
Plan Number: 506

(a) (b) (c) (d) (e)

Description of Investment Including
Identity of Issue, Borrower,
Or Similar Party

Description of Investment Including
Maturity Date, Rate of Interest,
Cost
Value

SunTrust Bank Money market fund
Account 70-04-102-7036736 Federated Money Mkt Obligs Tr

Schedule H Item 4(i) - Schedule of Assets Held for Investment Purposes

Prime Obligs Instl 1 FFS #10 \$ 15,138,498 \$ 15,138,498

Cash and cash equivalents

^{*} Known party-in-interest to the 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) (i) (b) (d) (g) (c) Selling Current Purchase Asset Identity of Party Involved Description of Assets Value Price Price Cost

SunTrust Bank Account 70-04-102-7036736

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

REPORTABLE TRANSACTIONS MORKSNEET

17170 THROUGH 12/31/10

ACCOUNT 7036736

RAXLROAD - EMP EARLY RETIRE MPB

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DATE BOUGHT/SOLD

SHARES PAR VALUE

PRICE

EXPENSE

PRINCIPAL CASH

7,441,968.18

BEGINNING MARKET VALUE COMPARATIVE VALUE (52)

ERISA COST

ERISA COST GAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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10/05/10 \$ 666,716.5600	1.0000	0	666,717 *	666,717	
ISSUE: 609010DF7 - FEDERATED NMKT PRIME					
10/06/10 \$ 535,017.9000	1.0000	0	535,018 *	535,018	
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ISSUE: 609010DF7 - FEDERATED MNKT PRINE					
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10/13/10 \$ 1,381,123.0200	1.0000	0	1,381,123 *	1,581,123	



THROUGH 12/31/10 1/1/10

RAILROAD - EMP EARLY RETIRE MED

PAGE 88

GAIN/LOSS ERISA COST 1,151,945 1,552,616 1,091,005 500,000 912,387 839,138 5,448,537 834,645 661,295 1,517,363 555,712 490,182 432,715 616,285 3,801,058 629,147 908,262 494,576 1,153,837 8,533,254 857,481 5,207,681 976,877 ERISA COST 839,138 * 661,295 * 490,182 * * 925'565 -1,153,837 * \$000'00S 1,151,945 * 1,552,616 * -5,448,537 × 834,645 * 1,517,363 * 555,712 * 857,481 * -5,207,681 * 432,715 * 616,285 * 3,801,058 * 1,091,005 908,262 -8,533,254 629,147 912,387 976,877 PRINCIPAL CASH INCURRED EXPENSE ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS - FEDERATED MMKT PRIME DBLIG-I #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS #10 FFS #10 FFS #10 FFS #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS 0000 0000 0000 0000 0000 0000 0000 0000 .0000 .0000 .0000 0000 ,0000 0000 .0000 PRICE - FEDERATED MMKT PRIME OBLIG-I - FEDERATED MNKT PRIME OBLIG-I - FEDERATED MMKT PRIME OBLIG-I - FEDERATED MNKT PRIME OBLIG-I - FEDERATED MMKT PRIME DBLIG-I - FEDERATED MNKT PRIME OBLIG-I - FEDERATED MMKT PRIME OBLIG-I 1,151,944.7400 5,448,537.1900 432,714.6200 3,801,057.7500 629,147.2400 1,091,005.3600 912,386.9600 839,137.6400 834,645.4000 908,261.7700 555,711.8700 857,480.6100 494,576.0300 976,877,1000 616,285.3400 8,533,254.4700 1,552,616.0300 661,295.1600 1,517,362.5200 5,207,680.6100 490,182.0300 1,153,837.1300 SHARES PAR VALUE 609010DF7 609010DF7 609010DF7 ISSUE: 609010DF7 ISSUE: 609010DF7 ISSUE: 609010DF7 ISSUE: 609010DF7 11/30/10 \$ BOUGHT/SOLD 10/22/10 10/19/10 ISSUE: ISSUE: I SSUE: ISSUE: ISSUE: ISSUE: ISSUE: ISSUE: ISSUE: 11/19/10 10/20/10 10/25/10 10/26/10 ISSUE: 11/01/10 ISSUE: 11/02/10 ISSUE: 11/05/10 ISSUE: 11/10/10 11/12/10 ISSUE: 11/15/10 11/16/10 ISSUE: ISSUE: 11/23/10 ISSUE: 11/24/10 10/27/10 10/29/10 11/17/10 11/26/10 11/09/10 DATE

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 89 ERISA COST GAIN/LOSS 745,504 683,967 2,786,244 5,599,419 2,155,038 448,816 681,739 461,583 1,559,200 3,264,484 421,749 673,559 651,725 1,866,307 463,292 3,096,037 4,157,657 4,404,721 **ERISA COST** 683,967 * 2,786,244 * 5,599,419 * -2,155,038 * 448,816 * 681,739 * -1,559,200 * 3,264,484 * 1,866,307 * 461,583 * 451,769 * 673,559 # 651,725 * 3,096,037 * 745,504 4,157,657 124,404,721 643,292 PRINCIPAL CASH RAILROAD - EMP EARLY RETTRE MAS INCURRED EXPENSE ISSUE: 609010DF7 - FEDERATED NNKT PRIME OBLIG-I #10 FFS ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS ISSUE: 609010DF7 - FEDERATED MNKT PRIME OBLIG-I #10 FFS ISSUE: 609010DF7 - FEDERATED MNKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRINE OBLIG-I #10 FFS - FEDERATED MMKT PRINE OBLIG-I #10 FFS - FEDERATED NMKT PRIME OBLIG-I #10 FFS - FEDERATED MAKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRINE OBLIG-I #10 FFS - FEDERATED MMKT PRINE OBLIG-I #10 FFS 609010DF7 - FEDERATED MKKT PRINE OBLIG-I #10 FFS 609010DF7 - FEDERATED MMKT PRINE UBLIG-I #10 FFS 609010DF7 - FEDERATED MNKT PRIME OBLIG-I #10 FFS 609010DF7 - FEDERATED MNKT PRIME 03LIG-I #10 FFS ISSUE: 609010DF7 - FEDERATED MNKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS ISSUE: 609010DF7 - FEDERATED MMXT PRIME OBLIG-I #10 FFS - FEDERATED MMKT PRINE OBLIG-I #10 FFS - RIDGEWORTH FD-INSTL CASH NGNT NN#594 1.0000 .0000 1.0000 .0000 1.0000 .0000 1.0000 1.0000 1.0000 1.0000 1.0000 0000 .0000 .0000 0000 0000 .0000 .0000 PRICE 745,503.7000 683,966.7300 448,815.9200 2,786,243.9600 2,155,038.4100 681,738.6100 673,559.1100 1,866,306.7200 4,404,720.8800 5,599,418.5200 461,582.5500 1,559,199.6100 3,264,483.8100 421,748.9300 4,157,656.8400 643,292.1600 3,096,037.2200 651,725.3600 SHARES PAR VALUE 76628T264 ISSUE: 609010DF7 ISSUE: 609010DF7 ISSUE: 609010DF7 609010DF7 609010DF7 609010DF7 609010DF7 609010DF7 12/01/10 S 12/03/10 \$ **BOUGHT/SOLD** 12/02/10 12/28/10 12/07/10 12/13/10 ISSUE: 12/20/10 ISSUE: 12/22/10 12/23/10 ISSUE: ISSUE: 01/04/10 12/08/10 12/14/10 12/15/10 ISSUE: 12/16/10 12/21/10 12/27/10 ISSUE: 12/30/10 ISSUE: ISSUE: 12/17/10 ISSUE: ISSUE: 12/29/10 DATE

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1,262,317 * 459,286 * 460,987 425,184

1,004,848

1,004,848 *

ISSUE: 766287264 - RIDGEMORTH FD-INSTL CASH MGNT MM#594 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH NGMT MN#594 ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594

459,285,7800 1,004,848.2900 460,986.7800 425,184.2600

- RIDGEWORTH FD-INSTL CASH MGMT MMSS94

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425,184 *

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE MMB

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BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH	CASH MGNT MM#594				
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11/29/10 B	PINSEMORTH ED-INSTI	CASH M				
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02/08/10 S				* 124,757 *	114,151	
ISSUE: 76628T269	- RIDGEWORTH FD-INSTL CASH	ž				
02/09/10 \$	724,931.9900			724,932 #	124,932	
ISSUE: 766287264	1	ž				
				-5,232,376 *	5,232,376	
ISSUE: 76628T269	- RID	ž		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***	
02/16/10 S	468,414.9500			468,415 *	468,415	
	766287264 - RIDGEWORTH FD-INSTL CASH	ž		4 4 4	1000	
	785,591.9500			1 265,532	7621234	
ISSUE: 76628T264 -	RID	CASH MG				
02/18/10 \$	609,220.7200			609,221	177, 609	
ISSUE: 766287264	- RID	ž				
02/19/10 \$	418,593.8000		-	418,594 9	418,594	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
	711,184.4000	1.0000		711,184	711,184	
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		1.0000	8	1,293,035	1,293,035	
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02/24/10 \$	673,283.3500	1.0000		673,283	673,283	
ISSUE: 766287264	- RID	CASH MG				
02/25/10 S	425,572.8300	1.0000		625,573	425,573	
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				6,498,136	4,498,136	
ISSUE: 76628T264	1	CASH MG				

REPORTABLE TRANSACTIONS HORICSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE MPB

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BOUCHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	3	ERISA COST	CAIN/LOSS
ISSUE: 76628T264	76628T264 - RIDGEWORTH FD-INSTL CASH	×					
				99	* 696'199	696'199	
ISSUE: 766251269	- RIDGEWOKIN FD-INSIL CASH	CASH MGNI RN8594		200	* 777 446	267 466	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH	3					
03/09/10 \$	382,329.7500		0	33	382,330 *	582,330	
ISSUE: 766287264 -	RID	ž					
0				72	726,211 *	126,211	
ISSUE: 766281269	- RIDGEWORTH FD-INSTL CASH	CASH MGMT NM#594		29	* 553 539	652 533	
76628T266	MSTL	CASH MGMT MM#596			-		
5	3.671.525.6800		0	3,67	3,671,526 *	3,671,526	
76628T264	NSTL	CASH MGNT MM#594					
	934,783.8600		0	93	934,784 *	934,784	
	766287264 - RIDGEWORTH FD-INSTL CASH	ž					
03/16/10 B	953,583.3100	1.0000	0	-95	-953,583 *	953,583	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT NM#594					
03/17/10 \$	866,451.8300	1,0000	•	98	866,452 *	866,452	
ISSUE: 766287269	- RIDGEWORTH FD-INSTL CASH	CASH MGNT MM\$594					
03/22/10 \$	521,405.0500	1.0000	•	52	521,405 *	521,405	
ISSUE: 766287264	NSTL	CASH NGNT NN#594					
03/23/10 B	7,554,347.3600	1.0000		-7,55	-1,554,347 *	7,554,347	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH	CASH MGNT NN#594					
03/24/10 S	643,563.0000	1.0000		99	643,563 *	643,563	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGHT NH#594					
03/25/10 S	423,082.9000			45	453,083 *	623,083	
ISSUE: 76628T264	- RIDGEMORTH FD-INSTL CASH	ž					
	2,010,359.6200			2,01	2,010,360 *	2,010,360	
ISSUE: 76628T264	NSTE	CASH MGNT NN#594		5			
	653,009.9200			59	653,010 *	653,010	
ISSUE: 76628T264	HSTL	CASH MG			7.77	9	
	1,693,796.8100			1,69	1,693,797 *	1,693,797	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH	ž					
	1,122,035,5000			1,12	1,122,036 *	1,122,036	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH	¥					
04/06/10 S	710,033.7200			71	710,036 *	710,034	
ISSUE: 766287264 -	RID	CASH NG					
04/07/10 S			_	55	528,115 *	528,115	
ISSUE: 766287264	OK I	ž					
	8,374,801.4800			-8,37	-8,374,801 *	8,374,801	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH	ž					
04/09/10 S	3,613,525.7100			3,61	3,613,526 *	3,613,526	
ISSUE: 76628T264 -	- RIDGEWORTH FD-INSTL	CASH NGMT NN#594					
04/12/10 S	459,648.1500		-	45	4 859'659	459,648	
ISSUE: 76628T264	766287264 - RIDGEWORTH FD-INSTL	CASH MGMT MN#594					
						1111	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

1/1/10 THROW

RAILROAD - EMP EARLY RETIRE MAS

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ERISA COST GAIN/LOSS 1,296,485 675,969 812,059 421,417 1,093,452 2,778,844 405,556 510,275 1,681,546 1,085,583 870,956 5,210,098 671,457 413,208 518,820 ,325,201 609,294 390,058 481,888 ERISA COST 405,556 * 510,275 * 870,956 * 671,457 * 1,085,583 * 696'519 413,208 421,417 -1,296,485 1,093,452 -2,778,844 1,681,546 390,068 -5,210,098 518,820 -812,059 481,888 609,294 -1,325,201 PRINCIPAL CASH INCURRED EXPENSE 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH NGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM\$594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 1.0000 1.0000 1.0000 .0000 00000 1.0000 1.0000 .0000 1.0000 1.0000 .0000 1.0000 PRICE 421,417.2500 510,274.7400 671,456.9800 413,207.8600 812,058.6100 1,093,452.3100 1,325,200.5600 2,778,844.3400 405,555.6100 481,887.6900 1,085,582.5800 870,955.5800 609,293.9900 390,057.8300 5,210,098.3800 518,820.3900 ,296,484.5500 675,969.1600 1,681,546.2300 SHARES PAR VALUE 76628T264 766287269 766287269 76628T269 766287264 76628T269 76628T264 76628T264 766287264 ISSUE: 76628T264 76628T264 76628T264 76628T264 76628T264 76628T264 766287269 766287269 76628T269 BOUGHT/SOLD 05/04/10 : SSUE: ISSUE: 05/11/10 ISSUE: 01/91/50 04/20/10 ISSUE: 04/21/10 ISSUE: 04/26/10 ISSUE: 04/28/10 ISSUE: ISSUE: 05/03/10 ISSUE: 05/06/10 ISSUE: ISSUE: 05/14/10 ISSUE: ISSUE: 04/27/10 ISSUE: 04/30/10 05/05/10 ISSUE: 02/01/10 05/12/10 ISSUE: 05/13/10 ISSUE: 05/19/10

05/25/10 \$

934,114

934,114 *

710,073

- RIDGEWORTH FD-INSTL CASH MGMT MM#594

5,310,336.0500 IDGEWORTH FD-II 710,072.9800 IDGEWORTH FD-II 934,113.8300

76628T264

76628T264

ISSUE:

05/21/10

05/20/10

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- RIDGEWORTH FD-INSTL CASH MGMT MM#594

560,001.6600

ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594

560,002

560,002



17.120 THROUGH 12.731.710

RAILROAD - EMP EARLY RETIRE MAS

BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH	3	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH	CASH MENT MN#594					
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH	3		7,00	# T001	1,0//,061	
201/10/20		1 117		38	385,967 *	385,947	
06/62/10 S	ART SEE OTON	CASH RENI NATION			* 722 688	730 000	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH	MG.		3	* 9556.7	966 700	
				-5,05	-5,050,340 *	5,050,340	
155UE: 766281264	- RIDGEWORTH FD-INSTL CASH	CASH MGNT MM#594		4		200 000	
76628T264	NSTL	CASH MG			* 50001/54	437,483	
	596,842.8500			1 29	596,843 *	596,843	1
76628T264	- RIDGEWORTH FD-INSTL	CASH ME					
ISSUE: 766287264	766287264 - RIDGEWORTH FD-INSTI	CASH MGNT NMES96		99	* 690'189	681,069	
	511,642.0400			15	511,642 *	511,642	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
76511710 S	696,814,1900	1.0000		69	496,814 *	496,814	
				-		1	
766287264	- RIDGEMORTH FD-INSTL	CASH NG		66	278,539 #	576,575	
8 01/51/98	2,018,947.9400	1.0000		-2,01	-2,018,948 *	2,018,948	
ISSUE: 76628T264	MSTL	CASH NG					
				-1,10	-1,102,210 *	1,102,210	
407107001	RIDGEMORIN FU-INSIC	CASH NEN! MRESSE					
766287266	- RIDGEWORTH ED-INSTI CASH	CASH MGMT MMR596		26.6	3,924,182 *	3,424,782	
s				11	771.693 *	771.693	
ISSUE: 766287264 -	RII	ž					
	575,433,2000		_	15	575,433 *	575,433	
76628T264	- RIDGEWORTH FD-INSTL	CASH MG					
				15	510,442 *	510,642	
100001	E CTO DED TOOL CASH	Ě					
76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594		10.6	- 3.619.45. *	5,679,051	
	666,519.3300			99	* 616.998	912.399	
ISSUE: 766287264	- RIDGEMORTH FD-INSTL CASH	¥					
06/29/10 S	876,396.8000	1.0000		1 87	876,397 *	876,397	
76628T264	- RIDGEWORTH FD-INSTL	CASH NG					
Ĕ	2,214,723.3300			1 2,21	2,214,723 *	2,214,725	
155UE: 766281269	- RIDGEWORTH FD-INSTL	CASH ME					
766287264	- RIDGEWORTH ED-INST	CASH MENT MMESSA		1,68	1,684,473 *	1,684,473	
8				99	442,023 *	442,023	
76628T264	- RIDGEWORTH FD-INSTL	CASH ME					
M 41/4/10	* ** **	0000			- 2 BEC 258 C	4 656 956	

REPORTABLE TRANSACTIONS MORKSHEET

THROUGH 12/31/10

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RAILROAD - EMP EARLY RETIRE MMB

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GAIN/LOSS ERISA COST 8,516,972 3,532,965 516,082 8,313,634 566,385 882,730 3,308,783 1,105,729 478,137 521,232 538,032 485,578 608,364 611,935 519,456 570,213 505,710 945,919 6,154,059 953,246 715,614 4,906,665 447,671 ERISA COST 3,532,965 * -570,213 * 447,671 * * 599'906'5 519,456 × * 552'809 805,710 * * 650'551'9-611,935 * 929,246 * 8,313,634 * 882,730 516,082 -8,516,972 566,385 3,308,783 538,032 485,578 945,919 715,614 -1,105,729 478,137 521,232 PRINCIPAL CASH INCURRED EXPENSE RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 1/25/10 B 1.0000 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGHT HM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 MGMT MM#594 MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 MGMT MM#594 MGMT MM#594 MGHT MM#594 MGMT NM#594 MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 MGMT MM#594 1.0000 .0000 1.0000 0000-1 1.0000 1.0000 1.0000 1.0000 . 0000 1.0000 1.0000 1.0000 1.0000 1.0000 PRICE RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL CASH - RIDGEWORTH FD-INSTL CASH - RIDGEWORTH FD-INSTL CASH 3,308,783.2700 4,906,664.7500 519,455.9400 566,385.3100 882,730.3500 1,105,728.6200 478,137,2400 521,232.4600 516,082.0800 608,343.9700 570,212,5200 611,934.5400 447,671.3000 8,313,633.8400 538,032.1400 945,919,2500 6,154,059.3400 929,246.2500 715,614.4800 505,710.0500 SHARES PAR VALUE 76628T269 766287264 ISSUE: 76628T264 766287264 76628T269 76628T269 76628T264 ISSUE: 766287269 76628T264 766287264 76628T264 76628T269 766287264 766287264 766287269 766287264 766287264 766287269 766281269 766287269 766287264 08/27/10 \$ 08/24/10 \$ BOUGHT/SOLD ISSUE: ISSUE: ISSUE: ISSUE: ISSUE: 07/22/10 ISSUE: 08/10/10 ISSUE: ISSUE: 07/12/10 07/13/10 ISSUE: 07/16/10 ISSUE: ISSUE: 07/27/10 ISSUE: ISSUE: 07/29/10 07/30/10 ISSUE: 08/03/10 ISSUE: 08/04/10 ISSUE: ISSUE: ISSUE: 08/17/10 ISSUE: 08/23/10 07/20/10 07/21/10 07/26/10 07/28/10 08/09/10 08/13/10 08/19/10 DATE



REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

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RAILROAD - EMP EARLY RETIRE MAB

BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 -	- RIDGEWORTH FD-INSTL CASH	CASH HGHT NH#594				
08/30/10 S ISSUE: 766287264 -	1,057,571.6000 - RIDGEWORTH FD-INSTL CASH	1.0000 CASH MGNT MN#594	•	1,057,572 *	1,057,572	
08/31/10 S ISSUE: 766287264			0	2,160,816 *	2,160,816	
09/01/10 S ISSUE: 766287264 -		_		× 506,805 ×	506,805	
09/02/10 S ISSUE: 766287264 -	548,948.5000 - RIDGEWORTH FD-INSTL CASH	1.0000 CASH MGMT HN#594	0	548,949 *	548,949	
09/08/10 B ISSUE: 766287264			0	-7,807,757 *	7,807,737	
09/09/10 S ISSUE: 766287264 -	375,616.5800 - RIDGEWORTH FD-INSTL CASH	_	•	375,617 *	375,617	
09/10/10 S ISSUE: 766287264 -		_	•	3,767,138 *	3,767,138	
		_	•	1,004,035 *	1,004,035	
09/15/10 S ISSUE: 766287264 -		_	0	\$ 105°005	200,501	
		_	0	-1,537,734 #	1,537,734	
09/20/10 S	9,883,795.3200	1.0000	0	9,883,795 *	9,883,795	
GRAND	GRAND TOTAL		0	358,304,593	338,304,593	0

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

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

REPORTABLE TRANSACTIONS MORKSHEET

THROUGH 12/31/10 1/1/10

RAILROAD - EMP EARLY RETIRE MAS

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000000000000 GAIN/LOSS ERISA COST 9,883,795 834,645 661,295 1,160 8,414,934 1,091,005 2,260 431,433 310,031 8,787,253 149,408 5,448,537 5,207,681 1,153,837 8,533,254 2,159 5,599,419 2,155,038 1,559,200 66,551,318 386,048 562,000 ,894,648 419,836 814,376 735,536 423,444 535,018 ,520,768 1,925 ,381,123 323,620 912,387 839,138 211,597 4,157,657 4,404,721 628,301 ,630,357 337,371 666,717 ERISA COST -9,883,795 # -8,787,253 × ,381,123 * 834,645 * 908,262 * 535,018 735,536 -8,414,934 661,295 -5,448,537 -8,533,254 -2,155,038 453,444 839,138 -1,091,005 -5,207,681 -5,599,419 562,000 899,648 419,836 814,376 1,630,357 ,520,768 431,433 -149,408 -1,153,837 -1,559,200 -4,404,721 386,048 666,717 323,620 912,387 310,031 -1,160 -2,260 -4,157,657 66,551,318 628,301 1,925 211,597 -2,159 337,371 PRINCIPAL CASH INCURRED EXPENSE .0000 .0000 .0000 .0000 .0000 .0000 .0000 . 0000 .0000 .0000 .0000 0000 .0000 ISSUE: 609010DF7 - FEDERATED MMXT PRIME OBLIG-I #10 FFS PRICE UNIT 8,787,252.9400 1,159.6900 8,414,933.9400 814,376.0900 839,137,6400 149,408.2700 1,091,005.3600 5,448,537.1900 2,260,1700 5,207,680.6100 1,153,837.1300 8,533,254.4700 2,159.3100 5,599,418.5200 2,155,038.4100 1,559,199.6100 4,157,656.8400 386,047.7000 628,301.1000 561,999.8500 1,894,647.9500 419,835.9000 735,536.2700 1,630,356.6900 423,444.3800 337,370.8400 666,716.5600 535,017.9000 3,520,767.5700 1,924.6400 431,433.2700 ,381,123.0200 323,620.4700 912,386.9600 211,596.7300 834,645.4000 908,261.7700 310,030.9800 9,883,795.3200 4,404,720.8800 # 17 SHARES PAR VALUE SUB-TOTAL OF BUYS 10/26/10 \$ 201/82/01 BOUGHT/SOLD 09/23/10 10/01/10 09/20/10 10/14/10 10/15/10 10/22/10 11/23/10 12/08/10 12/16/10 09/20/10 10/08/10 10/08/10 10/20/10 10/27/10 10/07/10 11/01/10 11/05/10 11/16/10 12/01/10 12/07/10 12/22/10 12/28/10 09/22/10 09/24/10 09/27/10 09/28/10 09/30/10 10/01/10 10/04/10 10/06/10 10/12/10 10/18/10 10/19/10 10/21/10 10/25/10 09/21/10 09/29/10 10/05/10 0/13/10 DATE



REPORTABLE TRANSACTIONS MORKSHEET

DILIZAL HROUGH 12/31/10

RATLROAD - EMP EARLY RETTRE HEB

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BOUGHT/SOLD	PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/29/10 \$	1,517,362,5200	1.0000	•	1,517,363 *	1.517.363	
11/01/10 S	555,711.8700	1.0009	•	555,712 *	555,712	
2 04/05/10	0079.000.000	1.0000	0	857,481 *	857,481	
11/06/10 5	358,652.0800	1.0000	0 (330,652	330,652	
11/08/10 6	200000000000000000000000000000000000000	00000		366,089	366,089	
11/08/10 S	298.026.8000	1.0000		2,324	2,326	
2 01/60/11	490,182.0300	1.0000		ESU, 063	620.062	
11/10/10 S	432,714.6200	1.0000		× 201,000	791,044	
11/12/10 \$	494,576.0300	1.0000		* 945.576	696.576	
11/15/10 S	976,877,1000	1.0000	0	976.877 #	976.877	
11/17/10 \$	616,285.3400	1.0000	0	616,285 *	616.285	
11/18/10 S	289,277.1600	1.0000	0	289,277	289,277	
11/19/10 \$	3,801,057.7500	1.0000	0	3,801,058 *	3,801,058	
11/22/10 \$	53,991.9700	1.0000	0	53,992	53.992	
11/24/10 \$	629,147.2400	1.0000	0	629,147 *	629,147	
11/26/10 \$	500,000.0000	1.0000	0	* 200,000	500,000	
11/29/10 \$	1,151,944.7400	1.0000	•	1,151,945 *	1,151,945	
11/30/10 S	1,552,616.0300	1.0000	0	1,552,616 *	1,552,616	
12/01/10 \$	745,503.7000	1.0000	0	745,504 *	745,504	
12/02/10 \$	683,966.7300	1.0000	0	* 1961 *	683,967	
12/03/10 \$	2,786,243.9600	1.0000		2,786,266 *	2,786,244	
12/06/10 5	154,626.8800	1.0000	0	154,627	154,627	
2 01/80/21	2,393.6400	1.0000	0	2,394	2,394	
5 01/60/21	287,452.8400	1.0000	0	287,453	287,453	
20170173	357,152.8900	1.0000	0	357,153	357,153	
12/16/10 5	446,815.9200	1.0000	0	448,816 *	648,816	
12/14/10 6	0010-001-1705	1.0000	0	681,739 *	681,739	
12/17/10 5	00000.386,184	7.0000		* Cel. 583 *	461,583	
12/20/10 \$	621.768 9400	0000	9 6	3,264,484 *	3,264,484	
12/21/10 \$	673.559.1100	0000		* 451,149 *	421,749	
12/23/10 \$	651,725.3600	1.0000		4 700 133 H	461,519	
12/27/10 \$	1,866,306.7200	1.0000		1.866.307	1.866 203	
12/29/10 \$	443,292.1600	1.0000	0	443.292 *	663.292	
12/30/10 \$	3,096,037.2200	1,0000	0	3,096,037 *	5.096.037	
12/31/10 S	100,000.0000	1.0000		100,000	100,000	

SUB-TO	SUB-TOTAL OF SALES # 61			51,412,825	51,412,825	
SI	SUB-TOTAL		0	117.966.163	117.966.168	

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1.0000

196.7600

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

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RAIL

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	•	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
8 01/21/10	7.063.203.1500	1.0000		0	-7,063,203 *	7,063,203	
	1,327,074,9300	1.0000		0	-1,327,075 *	1,327,075	
02/01/10 8	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 8	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	
D2/17/10 B	785,591.9500	1.0000		0	-785,592 *	785,592	
03/01/10 8	7,885,760.5400	1.0000		0	-7,885,761 *	7,885,761	
03/01/10 B	319.2000	1.0000		0	-319	219	
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 8	154,870.5900	1.0000		0	-154,871	154,871	
04/16/10 8	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	100 M2	
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	7,856,528.2700	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 8	6,154,059.3400	1.0000		0	-6,154,059 ×	6,154,059	
08/02/10 B	693.8200	1.0000		0	569-	569	
08/04/10 8	8,313,633.8400	1.0000		0	-8,313,634 *	8,313,634	
08/17/10 8	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	-196	961	
09/08/10 8	7,807,736.5700	1.0000		0	-7,807,737 *	7,807,737	
09/16/10 B	1,557,733.8500	1.0000		0	-1,537,734 *	1,537,734	
SUB-TO	SUB-TOTAL OF BUYS # 39			0	113,739,823	115,739,823	
2 01/20/10	1.262.316.7200	1.0000		0	1,262,317 *	1,262,317	0
	659.285.7800	1.0000		0	459,286 *	459,286	
01/06/10 6	1.004.868.2900	1.0000		0	1,004,848 *	1,004,848	0
	660.086.7800	1.0000		0	* 786,987 *	460,987	0
	169 777 0000	1.0000			159,777	159,777	D
01/08/10 2	2000-1111167	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•			

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RATLROAD - ENP EARLY RETTRE 1918

1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAINALOSS
\$ 425.164.2640 1.0000 425.184 \$ 525.164.2640 1.0000 425.164 \$ 525.164.2640 1.0000 425.164 \$ 525.164.2640 1.0000 425.164 \$ 525.045.3600 1.0000 916.648 \$ 526.261.2600 1.0000 916.648 \$ 526.261.2600 1.0000 916.648 \$ 526.261.2600 1.0000 916.648 \$ 526.261.2600 1.0000 916.648 \$ 526.261.2600 1.0000 916.648 \$ 526.271.2600 1.0000 916.648 \$ 526.271.2600 1.0000 916.648 \$ 526.271.2600 1.0000 916.648 \$ 526.271.2600 1.0000 916.648 \$ 526.272.200 1.0000 916.648 \$ 526.272.200 1.0000 916.648 \$ 526.272.200 1.0000 916.648 \$ 526.272.200 1.0000 916.648 \$ 526.272.000 1.0000 916.648 \$ 526.272.000 1.0000 916.648 \$ 526.272.200 <t< th=""><th></th><th>964.9100</th><th>1.0000</th><th>•</th><th>965</th><th>596</th><th>•</th></t<>		964.9100	1.0000	•	965	596	•
5.5. 146. 2600 1.0000 6.25,146 ** 5.5. 642. 2600 1.0000 6.25,146 ** 5.5. 166. 2600 1.0000 6.27,648 ** 5.5. 166. 2600 1.0000 275,166 ** 5.5. 166. 2600 1.0000 1.0000 5.5. 166. 7500 1.0000 1.0000 5.5. 166. 7500 1.0000 1.0000 5.5. 167. 7500 1.0000 1.0000 5.5. 167. 7500 1.0000 1.0000 5.5. 167. 7500 1.0000 1.0000 5.5. 17. 74. 74. 74. 74. 74. 74. 74. 74. 74. 7		170,539.0400	1.0000	0	170,539	170,539	•
\$ 55, 540 1,0000 0 55, 5468 25,	01/12/10 \$	425,184.2600	1.0000	0	425,184 *	425,184	0
\$ 551,055 10000 0 251,056 \$ 550,054,5400 1,0000 0 251,056 \$ 606,657,5500 1,0000 0 256,505 \$ 556,457,3000 1,0000 0 256,505 \$ 556,477,3000 1,0000 0 256,577 \$ 556,477,3000 1,0000 0 256,577 \$ 556,477,3000 1,0000 0 256,577 \$ 556,477,3000 1,0000 0 256,577 \$ 556,477,300 1,0000 0 256,577 \$ 556,477,56,500 1,0000 0 551,167 \$ 556,477,56,500 1,0000 0 551,167 \$ 556,477,56,500 1,0000 0 551,167 \$ 56,777,56,500 1,0000 0 774,757 \$ 56,777,56,500 1,0000 0 774,757 \$ 56,777,56,500 1,0000 0 774,757 \$ 56,720,500 1,0000 0 774,757 \$ 66,720,500 1,0000 0 774,757 \$	01/13/10 S	462,648.2400	1.0000	0	462,648 *	462,648	•
\$ 275,025,350 1,0000 0 215,034 \$ 36,567,350 1,0000 0 216,568 ** \$ 36,464,490 1,0000 0 224,351 \$ 36,464,790 1,0000 0 224,351 \$ 36,404,790 1,0000 0 224,351 \$ 36,404,790 1,0000 0 224,351 \$ 36,404,790 1,0000 0 224,351 \$ 36,404,81,80 1,0000 0 224,351 \$ 36,404,80 1,0000 0 778,105 \$ 46,574,80 1,0000 0 778,105 \$ 46,574,80 1,0000 0 774,757 \$ 474,754 1,000 0 774,757 \$ 474,754 1,000 0 772,932 \$ 474,754 1,000 0 772,932 \$ 474,754 1,000 0 772,932 \$ 474,750 1,000 0 772,932 \$ 474,750 1,000 0 772,932 \$ 474,750 1,000 0 <td>8 01/51/10</td> <td>351,049.0300</td> <td>1.0000</td> <td>0</td> <td>351,049</td> <td>351,049</td> <td>•</td>	8 01/51/10	351,049.0300	1.0000	0	351,049	351,049	•
\$ 946,456,450 1.0000 0 16,968 ** \$ 256,457,550 1.0000 0 16,968 ** \$ 256,457,750 1.0000 0 264,551 \$ 256,457,730 1.0000 0 264,551 \$ 355,067,750 1.0000 0 766,551 \$ 556,477,300 1.0000 0 766,551 \$ 556,777,300 1.0000 0 776,757 \$ 556,77,870 1.0000 0 774,757 \$ 576,871,800 1.0000 0 774,757 \$ 576,871,900 1.0000 0 774,757 \$ 774,751,900 1.0000 0 774,757 \$ 774,751,900 1.0000 0 774,757 \$ 774,751,900 1.0000 0 774,757 \$ 774,751,900 1.0000 0 774,757 \$ 774,751,144,900 1.0000 0 774,757 \$ 774,551,144,900 1.0000 0 774,757 \$ 774,551,144,900 1.0000 0 774,757 \$ 774,551,144,000 1.0000 0 774,757 \$ 774,551,144,000 1.0000 0 774,951 \$ 774,551,144,000 1.0000 0 774,951 <td>01/19/10 S</td> <td>275,054,5400</td> <td>1.0000</td> <td>0</td> <td>275,034</td> <td>275,034</td> <td>0</td>	01/19/10 S	275,054,5400	1.0000	0	275,034	275,034	0
\$ 606,644,7500 1,0000 0 506,656 9 \$ 506,644,7500 1,0000 0 224,331 9 \$ 524,331,3000 1,0000 0 224,331 9 \$ 524,331,3000 1,0000 0 224,331 9 \$ 526,947,3000 1,0000 0 706,956 9 \$ 526,947,3000 1,0000 0 724,931 9 \$ 511,166,9600 1,0000 0 724,931 9 \$ 66,976,300 1,0000 0 724,931 9 \$ 774,746,300 1,0000 0 774,737 1,445 \$ 774,747,400 1,0000 0 774,737 1,445 \$ 774,747,900 1,0000 0 774,737 1,445 \$ 774,747,900 1,0000 0 774,737 1,445 \$ 774,747,900 1,0000 0 774,737 1,445 \$ 775,744,900 1,0000 0 774,737 1,445 \$ 775,744,400 1,0000 0 7	01/20/10 \$	916,967.5500	1.0000		* 896,968 *	916,968	0
\$ \$ 56,500 1,0000 0 256,505 \$ \$ 56,501.500 1,0000 0 256,507 8 \$ \$ 55,677.000 1,0000 0 756,956 776,950 776,956	01/21/10 \$	608,649.6800	1.0000	•	\$08,650 *	608,650	0
\$ 224, 351, 300 1,000 0 706, 936, 100 \$ 555, 477, 300 1,000 0 755, 577 * \$ 555, 477, 300 1,000 0 759, 103 * \$ 554, 77, 300 1,000 0 759, 103 * \$ 511, 164, 360 1,000 0 774, 75 * \$ 574, 756, 500 1,000 0 774, 75 * \$ 774, 756, 500 1,000 0 774, 75 * \$ 774, 756, 500 1,000 0 774, 75 * \$ 774, 756, 500 1,000 0 774, 75 * \$ 774, 756, 500 1,000 0 774, 75 * \$ 774, 764, 500 1,000 0 774, 75 * \$ 772, 786, 700 1,000 0 774, 75 * \$ 772, 786, 700 1,000 0 774, 75 * \$ 772, 786, 700 1,000 0 774, 75 * \$ 772, 786, 700 1,000 0	01/22/10 S	305,804.7500	1.0000	0	305,805	305,805	•
\$ \$55,477,1000 \$1,0000 \$55,477,100 \$55,47	01/25/10 \$	234,351.3000	1.0000	0	234,351	254,351	0
\$ \$	01/56/10 \$	706,936.1000	1.0000	•	706.936 *	706,936	•
\$5.50.905.0800 1.0000 0 759.105 \$5.50.905.0800 1.0000 0 759.105 \$5.11,166.9600 1.0000 0 774,757 \$5.11,166.9600 1.0000 0 774,757 \$5.776.2700 1.0000 0 774,757 \$5.776.2700 1.0000 0 774,757 \$5.776.2700 1.0000 0 774,757 \$5.776.2700 1.0000 0 774,757 \$5.776.2700 1.0000 0 771,184 \$6.75.27.2800 1.0000 0 771,184 \$6.75.27.2800 1.0000 0 771,184 \$6.75.57.283.500 1.0000 0 771,184 \$6.75.57.283.500 1.0000 0 425,572 \$6.75.57.283.500 1.0000 0 425,572 \$6.75.57.283.500 1.0000 0 426,991,36 \$6.75.57.283.500 1.0000 0 426,991,36 \$6.75.57.483.500 1.0000 0 459,494 <td< td=""><td>01/27/10 \$</td><td>555,477.3000</td><td>1.0000</td><td>0</td><td>555,677 *</td><td>555,477</td><td>0</td></td<>	01/27/10 \$	555,477.3000	1.0000	0	555,677 *	555,477	0
\$ 511,146,960 1,0000 0 719,103 * \$ 65,576,870 1,0000 0 66,577 * \$ 776,786,500 1,0000 0 716,757 * \$ 766,786,500 1,0000 0 726,932 * \$ 726,931,990 1,0000 0 726,932 * \$ 726,710,900 1,0000 0 726,932 * \$ 66,44,950 1,0000 0 726,932 * \$ 66,44,950 1,0000 0 68,415 * \$ 66,47,984 1,0000 0 68,415 * \$ 66,57,283,500 1,0000 0 673,284 * \$ 66,97,984,136 1,0000 0 673,284 * \$ 66,97,984,136 1,0000 0 673,284 * \$ 66,97,984,120 1,0000 0 673,284 * \$ 66,97,984,136 1,0000 0 673,284 * \$ 66,97,984,136 1,0000 0 673,284 * \$ 66,97,984,136 1,0000 0 64,474 * \$ 66,97,984,136 1,0000 0 64,474 *	01/28/10 \$	350,905.0800	1.0000	•	350,905	350,905	0
\$ 511,167 * 0.0000 0 66,577 * 0.0000 0 1,0000 0 66,577 * 0.0000 0 1,295,635 * 0.000 1,0000 0 1,295,635 * 0.000 0 1,0000 0 1,295,635 * 0.000 0 1,295,635 * 0	02/05/10 \$	789,102.7300	1.0000	0	789,103 #	789,103	0
S 66,577 1,0000 0 744,757 1,449 S 774,756,5000 1,0000 0 774,757 1,449 1,449 S 724,951,2900 1,0000 0 744,577 1,449 S 724,951,2900 1,0000 0 746,532 8 S 669,450,7200 1,0000 0 668,415 8 S 669,450,7200 1,0000 0 648,415 8 S 669,450,7200 1,0000 0 648,515 8 S 669,450,700 1,0000 0 648,516 8 S 673,283,500 1,0000 0 673,283 1,1,1 S 674,981,354 1,0000 0 673,283 1,1,1 S 674,981,354 1,0000 0 673,283 1,1,1 S 674,981,354 1,0000 0 673,283 1,1,1 S 674,981,364 1,0000 0 674,981,364 4,1	02/03/10 \$	511,166.9600	1.0000	•	* 191,167 *	511,167	0
S 1,445.5400 1,0000 0 724,757 × S 724,756.5000 1,0000 0 724,537 S 724,531.990 1,0000 0 724,532 S 468,414.950 1,0000 0 609,221 × S 468,532.800 1,0000 0 609,221 × S 468,532.800 1,0000 0 711.186 × S 771,186,400 1,0000 0 711.186 × S 773,223.800 1,0000 0 725.535 × 1,11.859 × S 475,223.800 1,0000 0 4,498,136 × 1,11.859 × 4,498,136 × 1,11.859 × 4,498,136 × 1,11.859 × 4,498,136 × 1,11.859 × 4,498,136 × 1,11.859 × 4,498,136 × 1,11.859 × 4,498,136 × 1,11.859 × 4,498,136 × 1,11.859 × 4,498,136 × 1,498,136 × 1,498,136 × 1,498,136 × 1,498,136 × 1,498,136 × 1,498,136 × 1,498,136 × 1,498,136 × 1,498,136 × 1,498,136 × 1,498,136 × 1,498,13	02/04/10 \$	66,576,8700	1.0000	0	66,577	115,99	0
\$ 1,448.540 1,0000 0 724,932 ** \$ 724,931.9900 1,0000 0 724,932 ** \$ 297,706.9700 1,0000 0 668,415 ** \$ 668,416.9500 1,0000 0 668,415 ** \$ 668,416.9500 1,0000 0 618,594 ** \$ 771,186.400 1,0000 0 771,186 ** \$ 771,186.400 1,0000 0 618,594 ** 1,711,186 ** \$ 771,186.400 1,0000 0 618,594 ** 1,711,186 ** \$ 772,283.500 1,0000 0 627,528 ** 1,711,186 ** \$ 647,586.000 1,0000 0 64,578 ** 4,451,186 ** \$ 64,675.800 1,0000 0 64,678 ** 4,451,186 ** \$ 56,675.600 1,0000 0 64,678 ** 4,451,186 ** \$ 56,677.620 1,0000 0 64,678 ** 4,451,44 ** \$ 56,677	02/08/10 S	774,756.5000	1.0000	•	174,757 *	774,757	0
\$ 774,931,9900 1,0000 0 724,932 ** \$ 297,706,9700 1,0000 0 697,221 ** \$ 668,416,9500 1,0000 0 697,221 ** \$ 418,593,000 1,0000 0 711,186 \$ 418,593,000 1,0000 0 711,186 \$ 471,186,4000 1,0000 0 711,186 \$ 4725,572,8300 1,0000 0 673,283 \$ 673,68,8200 1,0000 0 673,283 1,136 \$ 677,98,8200 1,0000 0 6425,578 1,136 \$ 677,48,8200 1,0000 0 6425,578 1,140 \$ 667,49,8200 1,0000 0 6425,578 1,57 \$ 667,49,800 1,0000 0 6425,578 1,57 \$ 508,030,600 1,0000 0 6425,538 1,57 \$ 508,030,600 1,0000 0 6425,538 <	02/08/10 S	1,448.5400	1.0000	•	1,449	1,449	0
\$ \$297,706,970 1.0000 0 \$68,415 x \$ \$ \$68,416,950 1.0000 0 \$68,415 x \$ \$ \$609,220,700 0 \$609,221 x \$ \$ \$609,220,700 0 \$609,221 x \$ \$ \$1,295,035,035 x 1.0000 0 \$711,186 x \$ \$ \$1,295,035,035 x 1.11,186 x 1.11,186 x 1.11,186 x \$ \$ \$ \$67,283.500 1.0000 0 \$673,283 x 1.11,186 x \$ \$ \$ \$67,969,135 x \$67,588.350 1.0000 0 \$67,963 x \$67,588 x \$ \$ \$67,688.320 1.0000 0 \$67,988 x \$67,644 x \$ \$ \$67,688.320 1.0000 0 \$67,988 x \$67,644 x \$ \$ \$67,688.320 1.0000 0 \$67,644 x \$67,644 x \$ \$ \$64,677.670 1.0000 0 \$67,644 x \$	02/09/10 \$	724,931.9900	1.0000	•	724,932 *	724,932	0
\$ 668,415 * \$ 669,220.7200	02/10/10 \$	297,706.9700	1.0000	•	297,707	297,707	•
\$ \$609,220,700 1,0000 0 \$418,529,4 ** \$ \$ 1,0000 0 \$418,594 ** 1,111,184 \$ \$ \$1,293,034,9000 1,0000 0 \$41,293,035 ** 1,11 \$ \$ \$1,293,034,9000 1,0000 0 \$425,573 ** 1,1 \$ \$ \$425,572,28300 1,0000 0 \$455,573 ** 4,4 \$ \$ \$425,572,2800 1,0000 0 \$459,136 ** 4,4 \$ \$ \$45,677,6700 1,0000 0 \$45,676 ** 4,4 \$ \$ \$45,677,6700 1,0000 0 \$45,678 ** 4,4 \$ \$ \$45,677,6700 1,0000 0 \$45,678 ** 4,4 \$ \$ \$46,677,6700 1,0000 0 \$45,671 ** 4,4 \$ \$ \$46,677,6700 1,0000 0 \$45,671 ** 5,4 \$ \$ \$45,271,400 1,0000 0	02/16/10 \$	468,414.9500	1.0000	•	468,415 *	468,415	0
\$ \$116,593.8000 1.0000 0 711,184 ** 1.711,184 **	02/18/10 \$	609,220,7200	1.0000	•	609,221 *	609,221	0
\$ 1,711,186,4000 1,0000 0 711,186 ** 1,295,035 ** 1,729,035 ** <t< td=""><td>02/19/10 \$</td><td>418,593.8000</td><td>1.0000</td><td>•</td><td>418,594 *</td><td>418,594</td><td>0</td></t<>	02/19/10 \$	418,593.8000	1.0000	•	418,594 *	418,594	0
S 1,23,034,9000 1,0000 0 1,295,035 ** 1,1595,035 ** S 4,285,285.5500 1,0000 0 4,285,573 ** 4,285,573 ** S 4,298,135,5600 1,0000 0 4,498,135 ** 4,498,135 ** S 547,643,800 1,0000 0 4,498,135 ** 4,498,135 ** S 547,643,800 1,0000 0 667,969 ** 4,498,136 ** S 547,647,6700 1,0000 0 64,478 4,498,136 ** S 547,647,6700 1,0000 0 64,478 4,498,136 ** S 54,677,6700 1,0000 0 500,059 4,498,039 4,498,039 S 56,271,400 1,0000 0 56,478 4,498,039 4,498,039 4,498,039 S 56,271,400 1,0000 0 56,478 4,498,039 4,498,039 4,498,039 4,498,039 4,498,039 4,498,039 4,498,039 4,498,039 4,498,039 4,498,039 4,498,039 4,498,039	02/22/10 \$	711,184.4000	1.0000	0	711,186 *	711,184	0
\$ 673,283,3500 1,0000 0 673,283 * \$ 425,572,830 1,0000 0 425,573 * 4,0 \$ 647,8135,5600 1,0000 0 647,969 * 4,0 \$ 647,643,8600 1,0000 0 647,969 * 4,0 \$ 547,643,8600 1,0000 0 647,678 4,0 \$ 54,677,6700 1,0000 0 64,678 4,0 \$ 54,677,670 1,0000 0 64,678 4,0 \$ 509,059,5400 1,0000 0 64,678 4,0 \$ 509,059,5400 1,0000 0 302,052 8 \$ 509,059,5400 1,0000 0 302,052 8 \$ 500,059,5400 1,0000 0 362,522 8 309,060 \$ 500,059,5400 1,0000 0 362,522 8 3,671,526 8 \$ 5,671,525,600 1,0000 0 3,	02/23/10 \$	1,293,034,9000	1.0000		1,293,035 *	1,293,035	0
\$ \$	02/24/10 \$	673,283.3500	1.0000		673,283 *	673,283	•
\$ 6,498,135.5600 1.0000 6,498,136 * 4,498,136 * \$ 667,968.8200 1.0000 0 667,969 * 4,498,136 * \$ 508,039,4400 1.0000 0 567,969 * 4,677,670 \$ 508,039,4400 1.0000 0 564,678 1,676 \$ 508,039,4400 1.0000 0 564,678 1,676 \$ 508,039,6400 1.0000 0 564,678 1,676 \$ 509,059,5400 1.0000 0 566,678 1,676 \$ 509,059,5400 1.0000 0 562,521 1 \$ 508,059,5400 1.0000 0 562,521 8 \$ 508,059,5400 1.0000 0 562,522 8 \$ 508,059,5400 1.0000 0 562,522 8 \$ 508,050 1.0000 0 564,526 8 \$ 508,050 1.0000 0 564,526 8 \$ 508,050 1.0000 0 568,562 8 \$ 521,405,050 1.0000 0 <	02/25/10 \$	425,572.8300	1.0000	•	425,573 *	425,573	•
\$ 667,968.8200 1.0000 0 667,969 * \$ 567,463.8600 1.0000 0 547,444 * \$ 567,463.8600 1.0000 0 567,644 * \$ 564,677.6700 1.0000 0 1,676 \$ 64,677.6700 1.0000 0 1,676 \$ 309,059.5400 1.0000 0 1,676 \$ 309,059.5400 1.0000 0 367,050 \$ 382,329.7500 1.0000 0 726,211 * \$ 726,211.4100 1.0000 0 726,211 * \$ 726,211.4100 1.0000 0 3,671,526 * 5, \$ 3671,525.6800 1.0000 0 3,671,526 * 5, \$ 364,783.8600 1.0000 0 3,671,526 * 5, \$ 31,735.000 1.0000 0 364,522 * 5, \$ 31,735.000 1.0000 0 3645,553 * 5, \$<	02/26/10 \$	4,498,135.5600	1.0000	0	4,498,136 *	4,498,136	0
S S	03/02/10 \$	667,968.8200	1.0000	•	* 696'199	696'199	0
S 508,039,4400 1.0000 0 508,039 S 64,677,6700 1.0000 0 64,678 S 309,059,5400 1.0000 0 309,060 S 362,529,7500 1.0000 0 726,211 ** S 726,211,4100 1.0000 0 562,522 ** 5. S 726,211,4100 1.0000 0 5,671,526 ** 5. S 3,671,525,6800 1.0000 0 3,671,526 ** 5. S 364,783,8600 1.0000 0 3,671,526 ** 5. S 364,783,8600 1.0000 0 3,671,526 ** 5. S 364,783,8600 1.0000 0 3,671,526 ** 5. S 31,735,0000 1.0000 0 36,736 ** 5. S 521,405,050 1.0000 0 521,605 ** 5. S 425,022,000 1.0000 0 2,010,560 ** 2. S 425,022,000	03/03/10 S	547,443.8600	1.0000	0	\$ 547,464 *	547,444	•
S 64,677.6700 1,0000 0 64,678 S 1,676.4800 1,0000 0 1,676 S 309,059.5400 1,0000 0 502,050 S 382,329.7500 1,0000 0 726,211 * S 452,17800 1,0000 0 452,522 * 5. S 5,671,525.6800 1,0000 0 3,671,526 * 5. S 3,671,525.6800 1,0000 0 3,671,526 * 5. S 3,785.000 1,0000 0 3,671,525 * 5. S 521,405.050 1,000 0 643,563.083 * 5. S <td>03/04/10 \$</td> <td>208,039.4400</td> <td>1.0000</td> <td>0</td> <td>308,039</td> <td>308,039</td> <td>•</td>	03/04/10 \$	208,039.4400	1.0000	0	308,039	308,039	•
S 1,676,4800 1,676 S 309,059,5400 1,0000 0 309,060 S 362,329,7500 1,0000 0 726,211 * S 726,211,7800 1,0000 0 452,522 * 3,671,526 * S 3,671,525,6800 1,0000 0 3,671,526 * 3,671,526 * S 3,735,000 1,0000 0 3,671,525 * 3,775 S 521,405,050 1,0000 0 643,563,083 * S 423,000 1,0000 0 2,010,560 * 2,010,560 * S 2,010,559,620 1,0000 0 2,010,560 * 2,010,560 *	03/05/10 \$	64,677.6700	1.0000	0	84,678	64,678	
\$ 309,059.5400 1.0000 0 \$09,060 \$ 362,529.7500 1.0000 0 726,211 * \$ 452,521.7800 1.0000 0 452,522 * 5. \$ 5,521.522.7800 1.0000 0 3,671,526 * 5. \$ 5,71,525.6800 1.0000 0 3,671,526 * 5. \$ 866,451.8300 1.0000 0 3,671,526 * 5. \$ 866,451.8300 1.0000 0 3,671,526 * 5. \$ 866,451.8300 1.0000 0 3,671,526 * 5. \$ 866,451.8300 1.0000 0 3,671,526 * 5. \$ 866,452.8200 1.0000 0 3,671,526 * 5. \$ 866,452.800 1.0000 0 3,671,605 * 5. \$ 521,405.0500 1.0000 0 643,563 * 643,563 * \$ 643,563.0000 1.0000 0 2,010,560 * 2,010,560 * 2,010,560 *	03/08/10 S	1,676,4800	1.0000		1.676	1,676	•
S S	03/08/10 \$	309,059.5400	1.0000	•	309.060	309.060	•
S 726,211.410 1.0000 0 726,211.8 S 452,521.7800 1.0000 0 462,522.8 5.671,526.8 S 5,671,525.600 1.0000 0 3,671,526.8 5. S 864,783.8600 1.0000 0 367,784.8 5. S 167,974.7600 1.0000 0 167,975 5. S 51,735.0000 1.0000 0 521,405.8 643,563.8 S 643,563.0000 1.0000 0 643,563.8 643,563.8 S 425,082.9000 1.0000 0 2,010,560.8 2,010,560.8	03/09/10 S	382,329.7500	1.0000	•	382,330 *	382,330	•
\$ 55,521.7800 1.0000 0 452,522 ** 5. \$ 5,671,525.6800 1.0000 0 3,671,526 ** 5. \$ 5,671,525.6800 1.0000 0 3,671,526 ** 5. \$ 866,451.8300 1.0000 0 167,975 ** \$ 1,735.0000 1.0000 0 167,975 ** \$ 521,405.0500 1.0000 0 521,405 ** ** \$ 643,563.0000 1.0000 0 643,563 ** ** \$ 425,082.9000 1.0000 0 2,010,560 ** 2, \$ 2,010,559.6200 1.0000 0 2,010,560 ** 2,	03/10/10 S	726,211.4100	1.0000	0	726,211 *	726,211	•
\$ 3,671,525.6800 1.0000 0 3,671,526 ** 3. \$ 934,783.8600 1.0000 0 934,784 ** 3. \$ 866,451.8300 1.0000 0 167,975 8. \$ 1,735.0000 1.0000 0 31,735 8. \$ 521,405.0500 1.0000 0 521,405 ** 8. \$ 643,563.0000 1.0000 0 643,563 ** 8. \$ 625,082.9000 1.0000 0 2,010,360 ** 2. \$ 2,010,359.6200 1.0000 0 2,010,360 ** 2.	03/11/10 S	452,521.7800	1.0000	•	452,522 *	452,522	0
\$ 934,783.8600 1.0000 0 934,784 * \$ 866,451.8300 1.0000 0 866,452 * \$ 167,974.7600 1.0000 0 167,975 \$ 31,735.0000 1.0000 0 31,735 \$ 643,563.0000 1.0000 0 643,563 * \$ 2,010,359,6200 1.0000 0 2,010,360 * \$ 2,010,359,6200 1.0000 0 2,010,360 * \$ 2,010,359,6200 1.0000 0 2,010,360 * \$ 2,010,359,6200 1.0000 0 2,010,360 * \$ 2,010,359,6200 1.0000 0 2,010,360 * \$ 2,010,359,6200 1.0000 0 2,010,360 * \$ 2,010,359,6200 1.0000 0 2,010,360 * \$ 2,010,360 1.0000 0 2,010,360 * \$ 2,010,360 1.0000 0 2,010,360 * \$ 2,010,360 1.0000 0 2,010,360 * \$ 2,010,360 1.0000 0 2,010,360 * \$ 2,010,360 1.0000 0 2,010,360 * \$ 2,010,360 1.0000 0 2,010,360 * \$ 3,01	03/12/10 \$	3,671,525.6800	1.0000	•	3,671,526 *	3,671,526	0
\$ \$66,451.8300 \$1.0000 \$66,452 ** \$ \$167,974.7600 \$1.0000 \$1,735 \$ \$31,735.0000 \$1.0000 \$1,735 \$ \$521,405.0500 \$1.0000 \$21,405 ** \$ \$643,563.000 \$1.0000 \$645,563 ** \$ \$25,082.9000 \$1.0000 \$2,010,359.6200 \$2,010,360 **	03/15/10 \$	934,783.8600	1.0000	•	934,786 *	954,784	0
\$ 167,974.7600 1.0000 0 167,975 \$ 31,735.0000 1.0000 0 31,735 \$ 521,405.0500 1.0000 0 521,405 * \$ 643,563.0000 1.0000 0 643,563 * \$ 425,082.9000 1.0000 0 423,083 * \$ 2,010,359,6200 1.0000 0 2,010,560 *	03/17/10 \$	866,451.8300	1.0000	•	866,452 *	866,452	0
S 31,735.0000 1.0000 0 31,735 S 521,405.0500 1.0000 0 521,405 * S 643,563.0000 1.0000 0 643,563 * S 425,082.9000 1.0000 0 423,083 * S 2,010,359,6200 1.0000 0 2,010,560 * 2,	03/18/10 \$	167,974.7600	-	•	167,975	167,975	0
S 521,405.0500 1.0000 0 521,405 * S 643,563.0000 1.0000 0 643,563 * S 423,082,900 1.0000 0 423,083 * S 2,010,359,6200 1.0000 0 2,010,560 * 2.	03/19/10 \$	31,735.0000	1.0000	•	31,735	31,735	•
\$ 643,563.0000 1.0000 0 643,563.8 \$ 423,082,9000 1.0000 0 423,083.8 \$ 2,010,359,6200 1.0000 0 2,010,360.8 2,	03/22/10 \$	521,405.0500	1.0000	•	521,405 *	521,405	•
\$ 425,082,9000 1.0000 0 425,083 * \$ 2,010,359,6200 1.0000 0 2,010,360 *	03/24/10 \$	643,563.0000	1.0000	•	643,563 #	643,563	0
S 2,010,359.6200 1.0000 0 2,010,360 *	03/25/10 S	425,082,9000	1.0000	0	423,083 *	423,083	•
	03/26/10 \$	2,010,359.6200	1.0000	0	2,010,360 *	2,010,360	•



1/1/10 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE HEB

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	LW ANTIGE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
03/29/10 \$	63,987.8800	1.0000		63.988	63.088	
03/30/10 \$	653,009.9200	1.0000		653,010 *	653.010	
03/31/10 \$	1,693,796.8100	1.0000		1,693,797 *	1.693.797	
8 01/10/50	1,122,035.5000	1.0000		1,122,036 *	1.122.036	
04/05/10 S	169,507.7300	1.0000		169,508	169.508	
04/06/10 \$	710,033.7200	1.0000		710,036 *	710.034	
04/07/10 S	528,114.6400	1.0000	0		528.115	
04/08/10 \$	1,401.7900	1.0000	0		1.402	
S 01/60/50	3,613,525.7100	1.0000	0	3.61	3.613.526	
04/12/10 \$	459,648.1500	1.0000			679.679	
04/13/10 S	905,945.1700	1.0000		905.945 *	905.906	
8 01/41/50	338,352.3800	1.0000	0		338.352	
04/19/10 \$	421,417.2500	1.0000	0		621.617	
04/20/10 S	1,093,452.3100	1.0000		1.093.452 *	1.093.452	
04/22/10 S	201,592.5800	1.0000	0	201,593	201.593	
04/26/10 \$	405,555.6100	1.0000	0	405.556 *	405,556	
04/27/10 S	510,274.7400	1.0000	0	510,275 *	510,275	
04/28/10 \$	481,887,6900	1.0000	0	* 888. 189	481.888	
04/29/10 S	302,093.4500	1.0000	0	302.093	202.003	
04/20/10 5	1,681,546.2300	1.0000	0	1.681.566 *	1.681.566	
05/03/10 \$	1,085,582,5800	1.0000	0	1.085,583	1.085.788	
05/04/10 \$	870,955.5800	1.0000	0	870,956 *	870.956	
05/05/10 S	609,293.9900	1.0000	0	609,294 *	609,294	
05/06/10 \$	390,057.8300	1.0000		390,058 *	390.058	
05/10/10 S	1,288.9700	1.0000	0	1,289	1,289	
8 01/01/50	300,000,000	1.0000	0	300,000	300,000	
05/11/10 \$	671,456.9800	1.0000	0	671,457 *	671,457	
05/12/10 S	413,207.8600	1.0000	0	413,208 *	413,208	
05/13/10 \$	518,820.3900	1.0000		518,820 *	518,820	
05/17/10 S	282,353.9400	1.0000	0	282,354	282,354	
05/18/10 \$	201,745.7100	1.0000		201,746	201,746	
05/19/10 S	675,969.1600	1.0000		* 675,969 *	675,969	
05/20/10 \$	560,001.6600	1.0000		560,002 *	560,002	
05/24/10 S	710,072.9800	1.0000	0	710,073 *	710,073	
05/25/10 S	934,113.8300	1.0000	0	934,114 *	934,114	
05/26/10 \$	334,498.6700	1.0000	0		334,499	
05/27/10 \$	202,237.4500	1.0000	•	202,237	202,237	
05/28/10 \$	1,677,681,1400	1.0000		1,	1,677,681	
06/01/10 S	385,947.1300	1.0000		385,947 *	385,947	
06/02/10 \$	882,556.0100	1.0000	0	882,556 *	882,556	
06/03/10 S	309,421.4400	1.0000	0	309,421	309,421	
06/07/10 S	457,865.3300	1.0000		457,865 *	457,865	
06/08/10 S	596,842.8500	1.0000	٥	596,843 *	596,843	
06/08/10 \$	1,378.9500	1.0000	•	1,379	1,379	
\$ 01/60/90	681,068.7600	1.0000	0	* 691,069	681,069	
06/10/10 S	511,642,0400	1.0000		E11.662 *	200 1100	



17,710 THROUGH 12,731,710

RAILROAD - EMP EARLY RETIRE HEB

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	BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	CAIN/LOSS
5 556,586.00 1,0000 0 156,555.7 3,557.782	06/11/10 \$	496,814,1900	1.0000		* 918.816 *	218.816	
S 15, 555, 1100 1,0000	50	596,394,5600	1.0000		* 10% 761	200 700	
5. S.	155	163,654.1100	1.0000		163.654	163.656	
1 S 3.55.554.340 1.0000 0 731,554.340 1 S 7.5254.340 1.0000 0 731,632.42 2 S 5.154.42.32.200 1.0000 0 731,642.83 3 S 5.154.72.32.300 1.0000 0 515,452.83 4 S 2.244.72.300 1.0000 0 2.244.72.33 1.0000 5 S 2.244.72.300 1.0000 0 2.244.72.33 1.644.72.73 5 S 2.244.72.300 1.0000 0 2.244.72.73 1.644.72.73 5 S 2.244.72.300 1.0000 0 2.244.72.73 1.644.72.73 5 S 2.245.72.73.00 1.0000 0 2.244.72.73 1.645.73 5 S 2.246.72.00 1.0000 0 2.244.72 1.645.73 5 S 2.246.72.00 1.0000 0 2.244.72 1.645.73 5 S 2.246.72.00 1.0000 0 2.244.72 1.645.73 5 S 2.246.72.00 1.0000 0 2.244.74	06/18/10 \$	3,424,782.3700	1.0000		3.424.782 *	3.626.782	
S \$771,652,1500 1.0000 0 575,653 1.0000 1.0	06/21/10 \$	335,254.3400	1.0000		355,254	355,254	
1 S \$155,443.2000 1.0000 0 \$156,453.83 2.214,723.200 1.0000 0 \$156,453.83 2.244,520.83 1.0000 0 \$156,519.73 2.244,527.83 2.244,527.83 1.0000 0 \$244,527.83 1.0000 0 \$244,527.83 1.0000 0 \$244,62	06/22/10 \$	771,693.1500	1.0000		771,693 *	771,693	
S 546,513,3500 1,0000 0 546,539 1,	06/23/10 S	575,433.2000	1.0000		575,433 *	575,433	
5 2.214,724.3300 1.0000 0 76,519.8 2.514,728 <td>06/24/10 S</td> <td>510,441.6800</td> <td>1.0000</td> <td></td> <td>0 510,442 ×</td> <td>510,442</td> <td></td>	06/24/10 S	510,441.6800	1.0000		0 510,442 ×	510,442	
S 2,246,326,800 1,0000 0 2,246,328 s 2,246,328 s 2,246,328 s 2,246,328 s 2,246,428 s 1,246,438 s 2,246,428 s 1,246,438 s	06/28/10 \$	466,519.3300	1.0000		* 616,519 *	466,519	
S 7,224,723,330 1,0000 0 2,124,723 * 2. S 1,664,472,170 1,0000 0 264,675 * 1,1 S 1,664,472,170 1,0000 0 264,675 * 1,1 S 1,664,472,170 1,0000 0 264,670 * 1,1 S 1,667,670 1,0000 0 271,687 1,1 S 271,687,2000 1,0000 0 271,688 1,1 S 271,687,2000 1,0000 0 271,688 1,1 S 271,687,2000 1,0000 0 271,688 1,1 S 271,271,000 1,0000 0 275,71 4,1 S 275,644,200 1,0000 0 275,71 4,1 S 275,644,200 1,0000 0 275,72 4,1 S 275,644,200 1,0000 0 275,72 4,1 S 275,644,200 1,0000 0 275,72 4,1	S 01/62/90	876,396.8000	1.0000		0 876,397 *	876,397	-
S 1,664,473.0700 1,0000 0 1,564,473.8 1,1000 0 1,564,473.8 1,1000 0 1,564,473.8 1,1000 0 1,564,473.8 1,1000 0 1,564,473.8 1,1000 0 1,564,573.8 1,156.540 1,1000 0 1,564.573.8 1,156.540 1,1000 0 1,564.543 1,156.544	06/30/10 \$	2,214,723.3300	1.0000		2,214,723 *	2,214,723	
5 4,622,022,0400 1,0000 0 1,664,473 * 1,1507 5 4,522,022,0400 1,0000 0 536,032 * 1,507 5 7,167,677,2000 1,0000 0 271,687 1,507 5 608,545,972 1,0000 0 608,544 1,507 5 608,545,970 1,0000 0 608,544 1,507 5 56,642,5600 1,0000 0 608,544 1,507 5 56,642,5600 1,0000 0 608,544 1,507 5 56,642,5600 1,0000 0 608,544 1,507 5 56,710,0500 1,0000 0 608,544 4,508 6 56,944,5400 1,0000 0 608,710 4,508 6 1,0000 0 608,710 4,508 4,508 6 1,0000 0 608,710 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,50	07/01/10 \$	234,695.5700	1.0000		234,696	234,696	
S 558,032,1400 1,0000 0 542,023 ** S 71,687,2400 1,0000 0 543,023 ** S 271,687,2400 1,0000 0 543,023 ** S 608,578,2700 1,0000 0 608,576 ** S 564,462,5600 1,0000 0 608,543 S 20,462,5600 1,0000 0 566,463 S 365,462,5600 1,0000 0 566,563 S 20,056,2400 1,0000 0 566,563 S 20,13,2500 1,0000 0 566,563 S 566,710,600 0 601,956,563 S 47,966,667,7200 1,0000 0 777,611 ** S 47,966,667,7200 1,0000 0 640,656 4 S 47,966,667,7200 1,0000 0 777,611 ** 4 S 47,966,667,7200 1,0000 0 640,665 8 S 47,966,667,7200 1,0000	07/02/10 \$	1,684,473.0700	1.0000		1,684,473 *	1,684,473	
5 271,676, 5400 1,0000 0 536,022 s 5 485,578,2000 1,0000 0 271,688 5 485,578,2000 1,0000 0 608,3578 s 5 565,462,5600 1,0000 0 565,463 s 5 280,866,2600 1,0000 0 565,710 s 5 965,710,0500 1,0000 0 565,510 s 6 11,542,5100 1,0000 0 565,526 s 5 447,671,3000 1,0000 0 510,466 s 5 510,465,5100 1,0000 0	2 01/00/10 5	442,022.8400	1.0000		442,023 *	442,023	
5 271,687 271,688 5 465,578 271,688 5 669,378 271,688 5 669,378 271,688 5 565,462 1,0000 0 280,364 5 256,462 1,0000 0 280,366 5 365,710 1,0000 0 280,366 5 365,710 1,0000 0 280,366 5 365,710 1,0000 0 265,513 5 265,710 1,0000 0 265,513 5 265,710 1,0000 0 265,513 5 265,710 1,0000 0 265,513 5 265,710 1,0000 0 265,513 5 265,710 1,0000 0 265,528 6 477,671 8 275,614 8 7 266,665,480 1,0000 0 265,528 8 477,671 8 1,0000 0	5 01/80/10	558,032,1400	1.0000		538,032 *	538,032	
5 465,728.2000 1,0000 0 485,578 % 5 568,545.37.2000 1,0000 0 608,546 % 5 568,545.37.200 1,0000 0 260,866 5 280,666.2400 1,0000 0 260,866 5 280,131.2100 1,0000 0 265,633 5 280,131.2100 1,0000 0 265,633 5 280,710.0500 1,0000 0 265,633 5 265,437.7200 1,0000 0 265,638 5 465,437.7200 1,0000 0 265,638 5 465,437.7200 1,0000 0 265,638 5 465,467.500 1,0000 0 46,906.665 8 5 465,467.500 1,0000 0 46,906.665 8 5 466,466.7500 1,0000 0 46,906.665 8 5 46,906.664.7500 1,0000 0 46,906.665 8 5 26	2 01/00/10	1,506.5400	1.0000		1,507	1,507	
5 608.5578.200 1.0000 0 685.578 ** 5 565.462.500 1.0000 0 565.463 465.578 ** 5 256.462.500 1.0000 0 285.463 665.5710 ** 5 255.710.0500 1.0000 0 265.710 ** 665.710 ** 5 565.710.0500 1.0000 0 265.710 ** 665.710 ** 5 611.955.600 1.0000 0 715.46 ** 675.710 ** 5 617.856.500 1.0000 0 715.46 ** 675.710 ** 5 647.671.300 1.0000 0 747.671 ** 675.65 ** 5 64.966.4500 1.0000 0 747.671 ** 675.65 ** 5 64.966.4500 1.0000 0 747.671 ** 675.65 ** 5 64.966.4500 1.0000 0 747.671 ** 675.65 ** 5 750.466.4500 1.0000 0 750.456 ** 750.456 ** 5 770.126.5500 1.0000	5 01/60//0	271,687,9800	1.0000		271,688	271,688	
5.55,462,5600 1,0000 0 565,463 5.51,462,5600 1,0000 0 280,865 5.51,131,2100 1,0000 0 280,865 5.51,131,2100 1,0000 0 945,913 5.51,131,2100 1,0000 0 945,919 5.52,710,5200 1,0000 0 265,919 5.52,720,5200 1,0000 0 945,919 5.520,246,2500 1,0000 0 715,614 5.520,246,2500 1,0000 0 715,614 5.520,246,2500 1,0000 0 715,614 5.520,246,2500 1,0000 0 715,614 5.520,464,7500 1,0000 0 715,614 5.520,464,7500 1,0000 0 715,614 5.520,465,7500 1,0000 0 717,494 5.520,465,7500 1,0000 0 717,494 5.520,466,7500 1,0000 0 717,794 5.520,726,720 1,0000 0 717,794 5.520,72	07/13/10 \$	2000 202 0200	0000		485,578 *	485,578	
S 200,666,2400 1,0000 0 250,866 S 95,131,2100 1,0000 0 95,131 S 965,710,6500 1,0000 0 95,131 S 245,637,7200 1,0000 0 265,919 S 245,637,7200 1,0000 0 265,919 S 245,637,7200 1,0000 0 265,919 S 4,906,647,7200 1,0000 0 715,614 S 4,906,647,7200 1,0000 0 467,671 S 4,906,647,7500 1,0000 0 467,671 S 204,965,4800 1,0000 0 467,671 S 204,965,4800 1,0000 0 519,656 S 204,965,4800 1,0000 0 519,656 S 204,965,4800 1,0000 0 524,966 S 204,965,4800 1,0000 0 524,966 S 201,664,7500 1,0000 0 524,966	07/16/10 5	25.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	0000		* 550.000	600,344	
S 93,131.2100 1.0000 95,131.2500 S 96,710.0500 1.0000 96,5710 ** S 265,710.0500 1.0000 96,5710 ** S 265,577.000 0 265,638 S 265,577.000 0 265,638 S 4,946,567.7200 1.0000 0 265,638 S 4,966,667.7500 1.0000 0 47,671 ** S 4,966,667.7500 1.0000 0 47,671 ** S 226,585.400 1.0000 0 47,674 ** S 519,455.9400 1.0000 0 56,966 65 ** S 517,455.9400 1.0000 0 517,456 ** S 517,455.9400 1.0000 0 517,456 ** S 56,355.3100 1.0000 0 526,385 ** S 566,355.300 1.0000 0 526,385 ** S 566,355.400 1.0000 0 526,385	07/15/10 S	280.866.2400	1.0000		200,000	000,400	
S 565,710.0500 1.0000 0 565,710 ** S 265,919.2500 1.0000 0 265,919 ** S 265,619.2500 1.0000 0 611,958 ** S 715,614,4800 1.0000 0 715,614 ** S 715,647,7500 1.0000 0 715,614 ** S 4,906,664.7500 1.0000 0 4,926,655 ** 4,966,665 ** S 4,906,664.7500 1.0000 0 4,966,665 ** 4,966,665 ** S 519,655.9400 1.0000 0 4,966,665 ** 4,966,665 ** S 510,655.9400 1.0000 0 4,966,665 ** 4,966,665 ** S 510,655.9400 1.0000 0 510,456 ** 4,966,665 ** S 510,655.9400 1.0000 0 510,456 ** 4,966,665 ** S 510,455.9400 1.0000 0 510,456 ** 4,966,665 ** S 520,125.5500 1.0000 0 510,127 ** 510,127 ** <td>S 01/61/10</td> <td>93,131,2100</td> <td>1.0000</td> <td></td> <td>0001007</td> <td>200,000</td> <td></td>	S 01/61/10	93,131,2100	1.0000		0001007	200,000	
S 945,919.2500 1.0000 0 945,919.8 S 245,677.7200 1.0000 0 245,638 S 611,934.5400 1.0000 0 245,638 S 715,614.4800 1.0000 0 947,671.8 S 4,906,664.7500 1.0000 0 447,671.8 S 206,664.7500 1.0000 0 517,494 S 206,665.86 1.0000 0 517,494 S 207,124.55.90 1.0000 0 51,735 S 206,365.10 1.0000 0 206,965 4,745 S 206,365.10 1.0000 0 2275,066 2.05,66 S 206,466.20 1.0000	07/20/10 S	505,710.0500	1.0000		505.710 *	101.21	
S 245,637,7200 1,0000 0 245,638 S 611,934,5400 1,0000 0 611,935 s S 9294,5400 1,0000 0 715,614 s S 715,614,4200 1,0000 0 715,614 s S 4,906,664,7500 1,0000 0 4,906,665 s 4,906,665 s S 206,664,7500 1,0000 0 6,906,665 s 4,906,665 s S 206,664,7500 1,0000 0 6,906,665 s 4,906,665 s S 206,655,9400 1,0000 0 717,694 5 S 206,655,9400 1,0000 0 517,694 4,906,665 s 4,906,665 s S 217,495,9700 1,0000 0 517,694 270,127 270,127 270,127 270,127 270,127 270,127 275,046 275,046 275,046 275,046 275,046 275,046 275,046 275,046 275,046 275,046 275,046 275,046 275,046 275,046 2	07/21/10 S	945,919.2500	1.0000		945.919 *	965.919	
\$ \$11,934.5400 1.0000 \$29,246 ** \$ \$29,246.2500 1.0000 \$29,246 ** \$ <	07/23/10 S	265,637.7200	1.0000		245,638	245,638	
S 929,246.2500 1.0000 0 929,246 ** S 715,614,4800 1.0000 0 715,614 ** S 447,617,3000 1.0000 0 447,671 ** S 4,906,664,7500 1.0000 0 4,906,665 ** S 204,965,400 1.0000 0 4,906,665 ** S 219,452,9400 1.0000 0 4,906,665 ** S 219,452,9400 1.0000 0 519,456 ** S 317,493,970 1.0000 0 519,456 ** S 270,127 270,127 270,127 S 270,127 270,127 270,127 S 355,355,310 1.0000 0 266,385 ** S 266,385,130 1.0000 0 275,046 S 282,130,456 1.0000 0 282,730 ** S 285,130,456 1.0000 0 282,130 S 285,130,456 1.0000 0 285,130 <t< td=""><td>07/26/10 \$</td><td>611,934.5400</td><td>1.0000</td><td></td><td>611,935 *</td><td>611,935</td><td></td></t<>	07/26/10 \$	611,934.5400	1.0000		611,935 *	611,935	
S 715,614.4800 1.0000 0 715,614.* S 447,671.3000 1.0000 0 467,671.* S 296,965.4800 1.0000 0 467,671.* S 206,965.4800 1.0000 0 519,456. S 519,455.9700 1.0000 0 519,456. S 520,126.5200 1.0000 0 519,456. S 566,385.3100 1.0000 0 566,385. S 566,385.3100 1.0000 0 5275,046 S 566,385.3100 1.0000 0 5275,046 S 275,046.4500 1.0000 0 2275,046 S 285,730 1.0000 0 5478,137 S 285,199.5600 1.0000 0 5478,137 S 285,199.5600 1.0000 0 5478,137 S 285,199.5600 1.0000 0 5478,137 S 2814,918.4600 1.0000 0 5478,137	07/27/10 \$	929,246.2500	1.0000		929,246 *	929,246	
S 4,96,71.3000 1.0000 0 4,7,671 ** 4,906,665 **<	07/28/10 S	715,614.4800	1.0000		115,614 *	715,614	
S 4,906,664,7500 1,0000 0 6,906,665 * 4,906,665 * S 204,965,9400 1,0000 0 204,965 4,906,665 * S 519,455,9700 1,0000 0 519,456 * 4,906,665 * S 517,495,9700 1,0000 0 270,127 7 S 270,126,5200 1,0000 0 270,127 7 S 275,046,5300 1,0000 0 275,046 7 S 285,199,5600 1,0000 0 275,046 5,504,785 3,508,785	07/29/10 \$	647,671.3000	1.0000		4 447,671 *	119'199	
S 519,455.9400 1.0000 0 204,965 S 519,455.9400 1.0000 0 519,456 S 317,494 1.0000 0 270,127 S 270,126,520 1.0000 0 270,127 S 270,126,520 1.0000 0 266,385 S 275,046 1.0000 0 275,046 S 275,046,4500 1.0000 0 275,046 S 275,046,4500 1.0000 0 275,046 S 275,046,4500 1.0000 0 3,508,783 3,508,783 S 275,046 1.0000 0 3,508,783 3,508,783 S 275,046 1.0000 0 241,919 S 275,046 1.0000 0 241,919 S 271,218,7400 1.0000 0 241,919 S 271,228,4600 1.0000 0 241,919 S 271,228,4600 1.0000 0	01/30/10 5	4,906,664.7500	1.0000		* 599,906,6	4,906,665	
S 317,493-7400 1.0000 0 519,456 ** S 317,493-9700 1.0000 0 270,127 S 270,126 5200 1.0000 0 270,127 S 275,046 1.0000 0 266,385 ** S 275,046 1.0000 0 275,046 S 275,046,4500 1.0000 0 275,046 S 275,046,4500 1.0000 0 275,046 S 275,046,4500 1.0000 0 3,508,783 ** 3,508,783 ** S 285,199,5600 1.0000 0 3,508,783 ** 3,508,783 ** S 275,046 1.0000 0 3,508,783 ** 3,508,783 ** S 275,046 1.0000 0 241,919 S 275,046 1.0000 0 241,919 S 275,040 1.0000 0 241,919 S 275,2400 1.0000 0 241,918 S 275,232,4600	5 01/20/00	204,965.4800	1.0000		204,965	204,965	
S 270,126.5200 1.0000 0 270,127 S 566,385.3100 1.0000 0 275,127 S 1,756.7300 1.0000 0 275,046 S 275,046.4500 1.0000 0 3,508,783 3, S 285,199.5600 1.0000 0 3,508,783 3, S 285,790 1.0000 0 3,508,783 3, S 241,918 241,919 241,919 241,919 S 477,818 241,919 241,919 S 521,232,4600 1.0000 0 516,082 516,082 8 S 516,082,0800 1.0000 0 516,082 8	08/02/10 5	DUPY-502, VAL	1.0000		\$19,456 *	519,456	
S 566,385.3100 1.0000 0 566,385 * S 1,756,7500 1.0000 0 275,046 S 275,046,4500 1.0000 0 275,046 S 285,199,5600 1.0000 0 2,508,785 * 3,508,785 * S 3,508,785 1.0000 0 3,508,785 * 3,508,785 * S 3,508,785 1.0000 0 3,508,785 * 3,512,286 S 241,918 1.0000 0 241,919 S 478,137,2400 1.0000 0 478,137 * S 147,887,8500 1.0000 0 147,888 S 521,232,4600 1.0000 0 516,082 * S 516,082,0800 1.0000 0 516,082 *	2 01/90/80	270.126 5200	0000-1		517,494	317,494	
S 1,736.7300 1.0000 0 1,737 S 275,046.4500 1.0000 0 275,046 S 285,175.8 275,046 285,275.8 S 285,175.8 1.0000 0 275,046 S 285,175.8 1.0000 0 275,046 S 285,175.2 0 3,508,785.8 3,508,785.8 S 285,170 1.0000 0 3,508,785.8 3,508,785.8 S 285,170 1.0000 0 3,508,785.8 3,518,286 S 2815,285 1.0000 0 478,137.8 S 521,282,4600 1.0000 0 521,232.8 S 516,082.0800 1.0000 0 516,082.8	08/09/10 \$	566,385,3100	1.0006		121.012 121.012	121012	
S 882,730,8500 1.0000 0 275,046 S 275,046,4500 1.0000 0 275,046 S 285,199,5600 1.0000 0 285,200 S 3,508,783,2700 1.0000 0 3,508,783,8 S 241,918,8400 1.0000 0 241,919 S 478,137,2400 1.0000 0 478,137,8 S 147,887,8500 1.0000 0 147,888 S 521,232,4600 1.0000 0 521,232,8 S 516,082,0800 1.0000 0 516,082,8	S 01/60/80	1,736.7300	1.0000		1.737	1 757	
\$ 275,046,4500 1.0000 0 275,046 \$ 285,199,5600 1.0000 0 285,200 \$ 3,508,783,2700 1.0000 0 3,508,783,8 3,508,783,8 \$ 5,208,783,2700 1.0000 0 241,919 241,919 \$ 678,137,2400 1.0000 0 478,137,8 \$ 147,887,8500 1.0000 0 147,888 \$ 521,232,4600 1.0000 0 521,232,8 \$ 516,082,0800 1.0000 0 516,082,8	2 01/01/80	882,730.3500	1.0000		882,730 *	882.730	
\$ 285,199.5600 1.0000 0 285,200 \$ 3,508,783.2700 1.0000 0 5,508,783.8 3,508,783.8 \$ 313,285.700 1.0000 0 241,919 \$ 478,137.2400 1.0000 0 478,137.8 \$ 147,887.8500 1.0000 0 147,888 \$ 521,232.4600 1.0000 0 521,232.8 \$ 516,082.0800 1.0000 0 516,082.8	08/11/10 \$	275,046.4500	1.0000		275,046	275.046	
S 3,508,783,2700 1,0000 0 3,508,783 * 3,508,783 * S 313,285,700 1,0000 0 241,919 S 241,918,8400 1,0000 0 478,137 * S 147,887,8500 1,0000 0 147,888 S 521,232,4600 1,0000 0 521,232 * S 516,082,0800 1,0000 0 516,082 *	08/12/10 \$	285,199,5600	1.0000		285,200	285,200	
\$ 513,285.7000 1.0000 0 \$13,286 \$ 241,918.8400 1.0000 0 241,919 \$ 478,137.2400 1.0000 0 478,137 * \$ 147,887.8500 1.0000 0 147,888 \$ 521,232.4600 1.0000 0 521,232 * \$ 516,082.0800 1.0000 0 516,082 *	08/13/10 S	3,508,783.2700	1.0000		3,308,783 *		
S 241,918.8400 1.0000 0 241,919 S 478,137.2400 1.0000 0 478,137 * S 147,887.8500 1.0000 0 147,888 S 521,232.4600 1.0000 0 521,232 * S 516,082.0800 1.0000 0 516,082 *	08/16/10 \$	313,285.7000	1.0000		313,286		
\$ 478,137,2400 1.0000 0 478,137 * \$ 147,887,850 1.0000 0 147,888 \$ 521,232,4600 1.0000 0 521,232 * \$ 516,082,0800 1.0000 0 516,082 *	08/18/10 \$	241,918.8400	1.0000		241,919	241,919	
S 147,887.8500 1.0000 0 147,888 S21,232,4600 1.0000 0 521,232 # 516,082,0800 1.0000 0 516,082 #	08/19/10 S	478,137.2400	1.0000		478,137 *	478,137	
S 521,232.4600 1.0000 0 521,232 * 516,082.0800 1.0000 0 516,082 *	\$ 01/02/20	147,887.8500	1.0000		147,888	147,888	
5 516,082.0800 1.0000 0 516,082 *	08/23/10 \$	521,232.4600	1.0000		521,232 *	521,232	
	S 01/52/20	516,082.0800	1.0000		516,082 *	516,082	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP EARLY RETIRE MEB

PAGE 102

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
08/26/10 \$	128,471.2800	1.0000	0	128,471	128,471	
08/27/10 \$	3,532,965,1800	1.0000	0	3,532,965 *	3,532,965	9
08/30/10 \$	1,057,571.6000	1.0000	0	1,057,572 *	1,057,572	
08/31/10 \$	2,160,815.6400	1.0000	0	2,160,816 *	2,160,816	
2 01/10/60	506,805.0200	1.0000	0	506,805 *	506,805	
09/02/10 \$	548,948.5000	1.0000	0	548,949 *	548,949	
09/03/10 S	286,582.1400	1.0000	0	286,582	286,582	
8 01/20/60	325,209.3200	1.0000	0	325,209	325,209	
\$ 01/60/60	375,616.5800	1.0000	0	375,617 *	375,617	
S 01/60/60	1,817.5500	1.0000	0	1,818	1,818	
09/10/10 S	3,767,138.0700	1.0000	0	3,767,138 *	3,767,138	
8 01/13/10 8	100,224.0700	1.0000	0	100,224	100,224	
8 01/51/60	1,004,034.7400	1.0000	0	1,004,035 *	1,004,035	
09/15/10 S	500,500.9700	1.0000	0	500,501 *	500,501	0
S 01/11/60	75,415.2300	1.0000	0	75,415	75,415	
09/20/10 \$	9,883,795.3200	1.0000	0	9,883,795 *	9,883,795	
					1	
SUB-TO	SUB-TOTAL OF SALES # 159		0	121,181,598	121,181,598	
Ins	SUB-TOTAL		0	234,921,421	234,921,421	

GRA	GRAND TOTAL		0	352,885,564	352,885,564	

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

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



REPORTABLE TRANSACTIONS MORKSHEET

171710 THROUGH 12/31/10

RAILROAD - EMP EARLY RETTRE M'B

PAGE 103

DATE BOUGHT/SOLD

ACCOUNT 7036736

SHARES PAR VALUE

PRICE

EXPENSE

PRINCIPAL CASH

ERISA COST

ERISA COST CAIN/LOSS

FOOTHOTES

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

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed 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.

2010

This Form Is Open to Public Inspection.

		entification Information		****			
For the calendar plan year 2010 or fiscal plan year beginning				and ending			
A This return/report is for:	(1) X	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) X	an amended return/report;	(4)	a short plan year return/report (less than 12 months).			
C If the plan is a collecti	ively-ba	gained plan, check here		>			
D Check box if filing under:	X	Form 5558;	Г	automatic extension; the DFVC program;			
		Special extension (enter description)	<u> </u>				
Part Basic Plan	Inforn	nation — enter all requested information	on.				
1 a Name of plan				1b Three-digit			
THE RAILROAD EMPLO	OYEES	NATIONAL EARLY RETIREMEN	IT	plan number (PN) > 506			
MAJOR MEDICAL BEN	EFIT	PLAN		1c Effective date of plan			
				08/01/1978			
2a Plan sponsor's name and add (Address should include room	lress (emp or suite n	loyer, if for a single-employer plan)		2b Employer Identification Number (EIN) 52-1184357			
NATIONAL CARRIERS	' CON	FERENCE		2c Sponsor's telephone number			
COMMITTEE				202-862-7200			
1901 L STREET, NW				2d Business code (see instructions)			
WASHINGTON, DC 20	0036			482110			
Caution: A penalty for the la	ate or in	complete filing of this return/report will	be assessed unle	ess reasonable cause is established.			
Under penalties of perjury and other well as the electronic version of this i	penalties s return/repo	et forth in the instructions, I declare that I have exam t if it is being filed electronically, and to the best of r	ined this return/report, ny knowledge and belie	including accompanying schedules, statements and attachments, as ef, it is true, correct, and complete.			
SIGN A. Kometh &	halia	10-13-2011	A. K. GRAI	DIA			
Signature of plan ad	ministrato	Date	Er	nter name of individual signing as plan administrator			
ALEXE.							
Signature of employer/	plan spon	sor Date	Enter	name of individual signing as employer or plan sponsor			
SIGN HERE							
Signature of I	DFE	Date		Enter name of individual signing as DFE			
For Paparwork Poduction /	Lat Nati	and OND Control No. of control		Tarra FE00 (201)			

Form	5500	(2010)
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3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') NATIONAL CARRIERS ' CONFERENCE		3b Administrator's EIN 52-1184357	
COMMITTEE 1901 L STREET, NW VASHINGTON, DC 20036		3c Administrator's telep 202-862-720	
If the name and/or EIN of the plan sponsor has changed since the laname, EIN and the plan number from the last return/report below: Sponsor's name	ast return/report filed for t	this plan, enter the	b EIN
a oponeo a 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, 6	6b, 6c, and 6d)	
a Active participants			00040
b Retired or separated participants receiving benefits			29843
c Other retired or separated participants entitled to future benefits			29843
d Subtotal. Add lines 6a , 7b , and 6c			23043
f Total. Add lines 6d and 6e			29843
g Number of participants with account balances as of the end of the p complete this item)	ian year (only defined col	tribution plans	
h Number of participants that terminated employment during the plan			
than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemple			49
8a If the plan provides pension benefits, enter the applicable pension feature codes from t	he List of Plan Characteristic Co	des in the instructions:	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the	Elist of Plan Characteristic Cod	es in the instructions:	
4A A CONTRACTOR CONTRA	C Elst of Half Grid deterisate God	oo iii die iiidaadaaaa	
9a Plan funding arrangement (check all that apply)	1 —	gement (check all that	apply)
(1) Insurance	(1) Insurance	4404 \ (0) \	
(2) Code section 412(e)(3) insurance contracts (3) X Trust	1 1	on 412(e)(3) insurance	e contracts
(4) General assets of the sponsor	(3) X Trust (4) General as	ssets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and			ons)
a Pension Schedules	b General Schedule		,
(1) R (Retirement Plan Information)		Financial Information)	
(2) MB (Multiemployer Defined Benefit Plan and Certain		Financial Information	– Small Plan)
Money Purchase Plan Actuarial Information) - signed by		Insurance Information))
the plan actuary	` ' -	Service Provider Infor	
(3) SB (Single-Employer Defined Benefit Plan Information) —	· · · H	DFE/Participating Plar	
signed by the plan actuary	(6) G (Financial Transaction	Schedules)