| Form 5500 | Annual Return/Report of This form is required to be filed under so | OMB Nos. 1210-0110 1210-0089 | |
|--|--|--|--|
| Internal Revenue Service Department of Labor | Retirement Income Security Act of 1 and 6058(a) of the Internal F | 2010 | |
| Employee Benefits Security Administration Pension Benefit Guaranty Corporation | Complete all entries the instructions to | s in accordance with | This Form Is Open to Public Inspection. |
| 3 1 | t Identification Information | | |
| For the calendar plan year 201 | | and ending | |
| A This return/report is for: (1) | | | r plan; or |
| C If the plan is a collectivelyD Check box if filing under: | X an amended return/report; y-bargained plan, check here X Form 5558; Special extension (enter description) | automatic extensio | ✓report (less than 12 months). |
| | ormation — enter all requested informati | ion. | |
| 1 a Name of plan THE MAINTENANCE OF V SICKNESS BENEFIT PLA | NAY EMPLOYEES SUPPLEMENTAL AN | 1b Three-dig plan num 1c Effective dat 07/01/ | ber (PN) ► 502 e of plan |
| 2a Plan sponsor's name and address (Address should include room or s | (employer, if for a single-employer plan) uite no.) | | entification Number (EIN) |
| COMMITTEE | CONFERENCE | 2c Sponsor's te 202-86 | lephone number 2-7200 |
| 1901 L STREET, NW, S WASHINGTON, DC 2003 | 36-3514 | 2d Business co 482110 | de (see instructions) |
| | | | |

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

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

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

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

Form **5500** (2010) v.092307.1

| 3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') NATIONAL CARRIERS' CONFERENCE | 3b Administrator 52-11629 | | | |
|--|-------------------------------------|-------------------------------|------------|-------------|
| COMMITTEE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036-3514 | | 3c Administrator 202-862- | 's teleph | |
| WASHINGION, DC 20036-3314 | | | | |
| 4 If the name and/or EIN of the plan sponsor has changed since the last re name, EIN and the plan number from the last return/report below: | turn/report filed for th | nis plan, enter th | ne I | D EIN |
| a Sponsor's name | | | 0 | C PN |
| 5 Total number of participants at the beginning of the plan year | | | 5 | 28885 |
| 6 Number of participants as of the end of the plan year (welfare plans com | plete only lines 6a, 6 | 5, 6c, and 6d) | | |
| a Active participants | | F | 6a | 29620 |
| b Retired or separated participants receiving benefits | | ÷ | 6 b | |
| c Other retired or separated participants entitled to future benefits | | | 6 c 6 d | 29620 |
| d Subtotal. Add lines 6a, 7b, and 6c e Deceased participants whose beneficiaries are receiving or are entitled to | | - | 6e | 29620 |
| f Total. Add lines 6d and 6e | | F | 6f | 29620 |
| g Number of participants with account balances as of the end of the plan ye | | - | • | |
| complete this item) | | | 6 g | |
| h Number of participants that terminated employment during the plan year | with accrued benefits | that were less | | |
| than 100% vested | | | 6h | |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plane) | · · · | | 7 | 36 |
| 8 a If the plan provides pension benefits, enter the applicable pension feature codes from the List | of Plan Characteristic Cod | es in the instructions | : | |
| b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of the plan provides welfare feature codes from the list of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of the plan provides welfare feature codes from the list of the plan provides welfare feature codes from the list of the plan provides welfare feature codes from the list of the plan provides welfare feature codes from the list of the plan provides welfare feature codes from the list of the plan provides welfare feature codes from the list of the plan provides welfare feature codes from the list of the plan provides welfare feature codes from the list of the plan provides welfare feature codes from the plan provides welfare feature codes for the plan provides welfare feature codes feature codes for the plan provides welfare | of Plan Characteristic Code | s in the instructions: | | |
| 9a Plan funding arrangement (check all that apply) 9 | b Plan benefit arrang | ement (check al | II that a | apply) |
| (1) Insurance | (1) Insurance | | | |
| (2) Code section 412(e)(3) insurance contracts | | on 412(e)(3) inst | irance | contracts |
| (3) X Trust | (3) X Trust | | | |
| (4) General assets of the sponsor | | sets of the spon | | |
| 10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, wher a Poncion Schedules | b General Schedules | | struction | is) |
| a Pension Schedules (1) R (Retirement Plan Information) | | inancial Informa | ation) | |
| (2) MB (Multiemployer Defined Benefit Plan and Certain | | inancial Informa | | Small Plan) |
| Money Purchase Plan Actuarial Information) – signed by | | nsurance Inform | | |
| the plan actuary | | Service Provider | | nation) |
| (3) SB (Single-Employer Defined Benefit Plan Information) – | | FE/Participating | | |
| signed by the plan actuary | | inancial Transa | ction S | chedules) |

Schedule C (Form 5500)

Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration

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

10

No

Pension Benefit Guaranty Corporation

► File as an attachment to Form 5500.

This Form is Open to Public Inspection.

| For calendar plan year 2010 or fiscal plan year beginning | and ending | g |
|---|------------|---|
| A Name of plan THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN | | B Three-digit plan number… ► 502 |
| C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS' CONFERENCE COMMITTEE | | D Employer Identification Number 52-1162945 |

Service Provider Information (see instructions) Part I

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check 'Yes' or 'No' to indicate whether you are excluding a person from the remainder of this Part because they received only eligible

indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... X Yes b If you answered line 1a 'Yes,' enter the name and EIN or address of each person providing the required disclosures for the service

providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

Schedule C (Form 5500) 2010 v.092308.1

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

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

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

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

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

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

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

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

AETNA, INC. 06-6033492 151 FARMINGTON AVENUE HARTFORD CT 06186

| (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? |
|----------------------------------|---|---|---|---|---|--|
| 12 13 15 | NONE | 1,715,919 | Yes No X | Yes No | | Yes No |

(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 | 126,617 | Yes No X | Yes No | | Yes No |

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

GOODWIN PROCTER 04-1378465 901 NEW YORK AVENUE NW #9 WASHINGTON DC 20001

| (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? |
|----------------------------------|---|---|---|---|---|--|
| 29 | NONE | 15522 | Yes No X | Yes No | | Yes No |

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

WEAVER BROTHERS INSURANCE 52-1590169 7315 WISCONSIN AVENUE EAST SUITE 900 BETHESDA MD 20814

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | 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? |
|--|---|---|---|---|---|--|
| 22 | NONE | 14827 | 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, 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 | 12640 | | | | |
| | NONE 12640 Yes X No Yes X No 0 Yes No X (a) Enter name and EIN or address (see instructions) | | | | | |

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | 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? |
|----------------------------------|---|---|---|---|---|--|
| | | | Yes No | Yes No | | Yes No |

| Page 5 - | - 1 |
|----------|-----|
|----------|-----|

| Part I | Service Provider Information (continued) | | |
|---------------------|---|--|--|
| p re ir ir | you reported on line 2 receipt of indirect compensation, other than el rovider is a fiduciary or provides contract administrator, consulting, cu ecordkeeping services, answer the following questions for (a) each so indirect compensation and (b) each source for whom the service provider ga- istead of an amount or estimated amount of the indirect compensation formation for each source. | igible indirect compensation, by a istodial, investment advisory, inve urce from whom the service provic ve you a formula used to determine n. Complete as many entries as n | service provider, and the service stment management, broker, or der received \$1,000 or more in the indirect compensation eeded to report the required |
| | (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 co formula used to determi eligibility for or the amo | mpensation, including any ne the service provider's unt of the indirect compensation. |
| | | | |
| | (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| | | | |
| (d) | Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect co formula used to determi eligibility for or the amo | mpensation, including any ne the service provider's unt of the indirect compensation. |
| | | | |
| | (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| | | | |
| (d) | Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect co formula used to determi eligibility for or the amo | mpensation, including any ne the service provider's unt of the indirect compensation. |
| | | | |

| Page 6 – | 1 | |
|----------|---|--|
|----------|---|--|

| Part | I | Service Providers Who Fail or Refuse to Provide Information | | | | | | |
|------|--------------|--|-------------------------------|---|--|--|--|--|
| 3 | Prov nece | ovide, to the extent possible, the following information for each service provider who failed or refused to provide the information cessary to complete this Schedule. | | | | | | |
| | (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) 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) 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) 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) ⊟ | Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | (a) ⊟ | Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide | | | | |
| | | | | | | | | |
| | | | | | | | | |

| Part III | Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed) | | | |
|----------------|--|---------------|--|--|
| a Name: | | b EIN: | | |
| c Position | : | | | |
| d Address | | e Telephone: | | |
| | | | | |
| | | | | |
| | | | | |

Explanation:

| a Name: | b EIN: |
|--------------|---------------|
| c Position: | |
| d Address: | e Telephone: |
| | |
| | |
| Explanation: | |

Explanation:

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

Explanation:

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

Explanation:

| SCHEDULE | Н |
|-------------|---|
| (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.

and ending

OMB No.. 1210-0110

2010

This Form Is Open to Public Inspection.

| or | calendar year 2010 d | or fiso | cal plar | n year beginning | |
|-----|----------------------|---------|----------|------------------|--------------|
| Α | Name of plan | | | | |
| гнı | - MAINTENANCE | OF | WAV | FMPLOYFFS | SUPPLEMENTAL |

 A Name of plan

 THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL

 SICKNESS BENEFIT PLAN

 C Plan sponsor's name as shown on line 2a of Form 5500

 NATIONAL CARRIERS' CONFERENCE COMMITTEE

 D Employer Identification Number (EIN)

 52-1162945

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.

| a Total noninterest-bearing cash. 1a 144193 148849 b Receivables (less allowance for doubtful accounts): 1b(1) 684919 1035308 (i) Employer contributions 1b(2) 1b(2) 1035308 (ii) Other See . Statement 1 1b(3) 333 1434211 c General investments: 1b(3) 333 1434211 (i) Interest-bearing cash (include money market accounts and certificates of deposit) 1c(1) 4797289 1559432 (ii) U.S. Government securities 1c(2) 1c(2) 1c(3)(A) 1c(2) (iii) Corporate debt instruments (other than employer securities): 1c(3)(A) 1c(3)(A) 1c(3)(A) (iii) Corporate stocks (other than employer securities): 1c(4)(A) 1c(4)(A) 1c(4)(A) (iii) Corporate stocks (other than employer securities): 1c(4)(A) 1c(4)(A) 1c(4)(A) (iii) Corporate stocks (other than employer real property) 1c(6) 1c(4)(A) 1c(4)(A) 1c(4)(A) (iii) Common 1c(4)(A) 1c(7) 1c(6) 1c(7) 1c(8) 1c(7) 1c(8) 1c(9) 1c(1) 1c(2) 1c(2) 1c(2) 1c(2) 1c(2) | Assets | | (a) Beginning of Year | (b) End of Year |
|--|--|----------|-----------------------|-----------------|
| (1) Employer contributions 1b(1) 684919 1035308 (2) Participant contributions 1b(2) 1b(3) 333 1434211 (3) Other See Statement 1 1b(3) 333 1434211 (4) Corporate debt instruments (other than employer securities): 1c(1) 4797289 1559432 (4) Corporate debt instruments (other than employer securities): 1c(3)(B) 1c(3)(B) 1c(4)(B) (5) Partnership/point venture interests 1c(4)(B) 1c(4)(B) 1c(4)(B) (6) Real estate (other than employer real property) 1c(6) 1c(7) 1c(8) (7) Loans (other than to participants) 1c(7) 1c(8) 1c(9) (9) Value of interest in common/collective trusts 1c(1) 1c(1) 1c(1) (10) Value of interest in nobled separate accounts 1c(1) 1c(1) 1c(1) (11) Value of interest in nobled separate accounts 1c(1) 1c(1) 1c(1) (12) Value of interest in noble separate accounts 1c(1) 1c(12) 1c(13) | a Total noninterest-bearing cash | 1a | 144193 | 148849 |
| (2) Participant contributions. 1b(2) (3) Other. See . Statement 1 (3) Other. See . Statement 1 (4) Corporate debt instruments (other than employer securities): 1c(1) (A) Preferred. 1c(3)(A) (B) All other. 1c(3)(B) (5) Partnership/joint venture interests. 1c(4)(A) (6) Real estate (other than employer real property). 1c(4)(B) (7) Loans (other than to participants). 1c(6) (7) Value of interest in common/collective trusts. 1c(9) (10) Value of interest in 103-12 investment entities. 1c(10) (12) Value of interest in registered investment companies (e.g., mutual funds). 1c(13) | b Receivables (less allowance for doubtful accounts): | | | |
| (3) Other See Statement 1 (3) Other See Statement 1 (3) Other See Statement 1 (3) Corporate location (include money market accounts and certificates of deposit). 1b(3) 333 1434211 (3) Corporate debt instruments (other than employer securities): 1c(1) 4797289 1559432 (2) U.S. Government securities. 1c(2) 1c(2) 1c(2) (3) Corporate debt instruments (other than employer securities): 1c(3)(A) 1c(3)(B) 1c(3)(B) (4) Corporate stocks (other than employer securities): 1c(3)(B) 1c(4)(A) 1c(3)(B) (4) Corporate stocks (other than employer securities): 1c(4)(A) 1c(4)(B) 1c(4)(A) (4) Corporate stocks (other than employer real property) 1c(4)(B) 1c(4)(B) 1c(4)(B) (5) Partnership/joint venture interests. 1c(5) 1c(6) 1c(7) (6) Real estate (other than employer real property) 1c(6) 1c(7) 1c(8) (7) Value of interest in common/collective trusts. 1c(9) 1c(1) 1c(1) (10) Value of interest in pooled separate accounts. 1c(1) 1c(1) 1c(1) (12) Value of interest in 103-12 investment entities 1c(1)< | (1) Employer contributions | 1b(1) | 684919 | 1035308 |
| c General investments: 1 Interest-bearing cash (include money market accounts and certificates of deposit) 1c(1) 4797289 1559432 (2) U.S. Government securities. 1c(2) 1c(2) 1c(2) (3) Corporate debt instruments (other than employer securities): 1c(3)(A) 1c(3)(A) 1c(3)(A) (B) All other. 1c(3)(B) 1c(4)(A) 1c(3)(B) 1c(4)(A) 1c(4)(A) (4) Corporate stocks (other than employer securities): 1c(4)(A) 1c(4)(B) 1c(4)(B) 1c(5) 1c(5) 1c(5) 1c(6) 1c(7) 1c(6) 1c(7) 1c(8) 1c(7) 1c(8) 1c(9) 1c(1) | (2) Participant contributions | 1b(2) | | |
| (1) Interest-bearing cash (include money market accounts and certificates of deposit).1c(1) 4797289 1559432(2) U.S. Government securities.1c(2)(3) Corporate debt instruments (other than employer securities):1c(3)(A)(4) Preferred1c(3)(A)(5) All other.1c(4)(A)(6) Real estate (other than employer real property)1c(5)(7) Loans (other than to participants)1c(7)(8) Participant loans1c(8)(9) Value of interest in common/collective trusts.1c(9)(10) Value of interest in master trust investment accounts.1c(1)(11) Value of interest in 103-12 investment entities1c(1)(13) Value of interest in registered investment companies (e.g., mutual funds)1c(13) | (3) Other | 1b(3) | 333 | 1434211 |
| (2) U.S. Government securities. 1c(2) (3) Corporate debt instruments (other than employer securities): 1c(3)(A) (A) Preferred 1c(3)(A) (B) All other 1c(3)(B) (4) Corporate stocks (other than employer securities): 1c(4)(A) (B) Common 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 master trust investment accounts 1c(10) (11) Value of interest in 103-12 investment accounts 1c(12) (13) Value of interest in registered investment companies (e.g., mutual funds) 1c(13) | c General investments: | | | |
| (3) Corporate debt instruments (other than employer securities): 1 (A) Preferred 1c(3)(A) (B) All other. 1c(3)(B) (4) Corporate stocks (other than employer securities): 1c(3)(B) (A) Preferred 1c(4)(B) (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 master trust investment accounts 1c(10) (11) Value of interest in 103-12 investment entities 1c(12) (13) Value of interest in registered investment companies (e.g., mutual funds) 1c(13) | (1) Interest-bearing cash (include money market accounts and certificates of deposit) | 1c(1) | 4797289 | 1559432 |
| (A) Preferred1c(3)(A)(B) All other.1c(3)(B)(4) Corporate stocks (other than employer securities):1c(3)(B)(A) Preferred1c(4)(A)(B) Common1c(4)(B)(5) Partnership/joint venture interests1c(5)(6) Real estate (other than employer real property)1c(6)(7) Loans (other than to participants)1c(7)(8) Participant loans1c(8)(9) Value of interest in common/collective trusts1c(9)(10) Value of interest in master trust investment accounts1c(10)(12) Value of interest in 103-12 investment entities1c(13) | (2) U.S. Government securities | 1c(2) | | |
| (B) All other.1c(3)(B)(A) Corporate stocks (other than employer securities):1c(4)(A)(A) Preferred1c(4)(A)(B) Common1c(4)(B)(5) Partnership/joint venture interests1c(5)(6) Real estate (other than employer real property)1c(6)(7) Loans (other than to participants)1c(7)(8) Participant loans1c(8)(9) Value of interest in common/collective trusts1c(9)(10) Value of interest in pooled separate accounts1c(10)(11) Value of interest in master trust investment accounts1c(11)(12) Value of interest in 103-12 investment entities1c(13) | (3) Corporate debt instruments (other than employer securities): | | | |
| (4) Corporate stocks (other than employer securities):Image: Constant of the securities in the | (A) Preferred | 1c(3)(A) | | |
| (A) Preferred1c(4)(A)(B) Common1c(4)(B)(5) Partnership/joint venture interests1c(5)(6) Real estate (other than employer real property)1c(6)(7) Loans (other than to participants)1c(7)(8) Participant Ioans1c(8)(9) Value of interest in common/collective trusts1c(9)(10) Value of interest in pooled separate accounts1c(10)(11) Value of interest in master trust investment accounts1c(12)(13) Value of interest in registered investment companies (e.g., mutual funds)1c(13) | (B) All other. | 1c(3)(B) | | |
| (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(12)(13) Value of interest in registered investment companies (e.g., mutual funds).1c(13) | (4) Corporate stocks (other than employer securities): | | | |
| (5) Partnership/joint venture interests1c(5)(6) Real estate (other than employer real property)1c(6)(7) Loans (other than to participants)1c(7)(8) Participant loans1c(8)(9) Value of interest in common/collective trusts1c(9)(10) Value of interest in pooled separate accounts1c(10)(11) Value of interest in master trust investment accounts1c(11)(12) Value of interest in 103-12 investment entities1c(12)(13) Value of interest in registered investment companies (e.g., mutual funds)1c(13) | (A) Preferred | 1c(4)(A) | | |
| (6) Real estate (other than employer real property)1c(6)(7) Loans (other than to participants)1c(7)(8) Participant loans1c(7)(9) Value of interest in common/collective trusts1c(9)(10) Value of interest in pooled separate accounts1c(10)(11) Value of interest in master trust investment accounts1c(11)(12) Value of interest in 103-12 investment entities1c(12)(13) Value of interest in registered investment companies (e.g., mutual funds)1c(13) | (B) Common | 1c(4)(B) | | |
| (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) | (5) Partnership/joint venture interests | 1c(5) | | |
| (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) | (6) Real estate (other than employer real property) | 1c(6) | | |
| (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) | (7) Loans (other than to participants) | 1c(7) | | |
| (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) | (8) Participant Ioans | 1c(8) | | |
| (11) Value of interest in master trust investment accounts.1c(11)(12) Value of interest in 103-12 investment entities1c(12)(13) Value of interest in registered investment companies (e.g., mutual funds)1c(13) | (9) Value of interest in common/collective trusts | 1c(9) | | |
| (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) | (10) Value of interest in pooled separate accounts | 1c(10) | | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | (11) Value of interest in master trust investment accounts | 1c(11) | | |
| | (12) Value of interest in 103-12 investment entities | 1c(12) | | |
| (14) Value of funds held in insurance company general account (unallocated contracts) | (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) | (15) Other | 1c(15) | | |

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

Schedule H (Form 5500) (2010) v.092308.1

| Schedule H (Form 5500) (2010) | | Page 2 | |
|---|---------|-----------------------|-----------------|
| d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities | . 1d(1) | | |
| (2) Employer real property | | | |
| e Buildings and other property used in plan operation | . 1e | | |
| f Total assets (add all amounts in lines 1a through 1e) | . 1f | 5626734 | 4177800 |
| Liabilities | | | |
| g Benefit claims payable | . 1g | 3811748 | 3939287 |
| h Operating payables | . 1h | 217250 | 238513 |
| i Acquisition indebtedness | | | |
| j Other liabilities | | | |
| k Total liabilities (add all amounts in lines 1g through 1j) | | 4028998 | 4177800 |
| Net Assets | | | |
| I Net assets (subtract line 1k from line 1f) | . 11 | 1597736 | |
| art 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) | 10392528 | |
| (B) Participants | 2a(1)(B) | | |
| (C) Others (including rollovers) | 2a(1)(C) | | |
| (2) Noncash contributions | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) | 2a(3) | | 10392528 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market | | | |
| accounts and certificates of deposit) | 2b(1)(A) | 2834 | |
| (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) | | 2834 |
| (2) Dividends: (A) Preferred stock | 2b(2)(A) | | |
| (B) Common stock | 2b(2)(B) | | |
| (C) Registered investment company shares | | | |
| (e.g. mutual funds) | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A), (B), and (C) | 2b(2)(D) | | |
| (3) Rents | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds. | 2b(4)(A) | | |
| (B) Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result | 2b(4)(C) | | |

| | Schedule H (Form 5500) (2010) | | Page 3 | |
|---|--|---------------|--------------------------|-------------------|
| | | | (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 Othe | r income | 2c | | |
| d Tota | I income. Add all income amounts in column (b) and enter total | 2d | | 10395362 |
| | Expenses | | | |
| e Bene | efit payment and payments to provide benefits: | | | |
| (1) | Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 10106697 | |
| (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) | | 10106697 |
| f Corre | ective distributions (see instructions) | 2f | | |
| g Certa | ain deemed distributions of participant loans (see instructions) | 2g | | |
| h Inter | est expense | 2h | | |
| i Adm | inistrative expenses: (1) Professional fees | 2i(1) | 157842 | |
| (2) | Contract administrator fees | 2i(2) | 1715919 | |
| (3) | Investment advisory and management fees | 2i(3) | 12640 | |
| (4) | Other. | 2i(4) | | |
| (5) | Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 1886401 |
| j Tota | I expenses. Add all expense amounts in column (b) and enter total | 2j | | 11993098 |
| | Net Income and Reconciliation | | | |
| k Net i | income (loss) (subtract line 2j from line 2d) | 2k | | -1597736 |
| I Tran | sfers of assets | | | |
| (1) | To this plan | 2l(1) | | |
| (2) | From this plan | 2l(2) | | |
| Part III | Accountant's Opinion | | | |
| 3 Com Com | plete lines 3a through 3c if the opinion of an independent qualified public plete line 3d if an opinion is not attached. | accountant | is attached to this Form | 5500. |
| a The | attached opinion of an independent qualified public accountant for this pla | an is (see ir | nstructions): | |
| (1) | Unqualified (2) Qualified (3) X Disclaimer (4) Adv | verse | | |
| b Did t | he accountant perform a limited scope audit pursuant to 29 CFR 2520.103 | 3-8 and/or 1 | 03-12(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 29 | OCFR 2520.104-50. |

Page 4

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:

| During the plan year: | | Yes | No | | Amount | |
|--|-------------------|---------|---------|--------------|-----------|-----------|
| | | | | | | |
| a Was there a failure to transmit to the plan any participant contributions within the period described in 29 CFR 2510.3-102? Continue to answer 'Yes' for any prior yes failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Corre Program.). | ar ection | | Х | | | |
| b Were any loans by the plan or fixed income obligations due the plan in default as close of plan year or classified during the year as uncollectible? Disregard particip loans secured by participant's account balance. (Attach Schedule G (Form 5500) F | oant Part I if | | V | | | |
| 'Yes' is checked) | 4b | | Х | | | |
| c Were any leases to which the plan was a party in default or classified during the y uncollectible? (Attach Schedule G (Form 5500) Part II if 'Yes' is checked) | vear as 4c | | Х | | | |
| d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if 'Yes' is checked on line 4d). | s — | | X | | | |
| e Was this plan covered by a fidelity bond? | | Х | Λ | | 10(| 00000 |
| | | | | | 100 | 10000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, the caused by fraud or dishonesty? | at was 4f | | Х | | | |
| g Did the plan hold any assets whose current value was neither readily determinable established market nor set by an independent third party appraiser? | | | Х | | | |
| h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appr | raiser?. 4h | | Х | | | |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Yes checked, and see instructions for format requirements) | | Х | | | | |
| See Statement 2 j Were any plan transactions or series of transactions in excess of 5% of the curren of plan ascetz (Attach schedule of transactions if IXes is checked and see instru- | nt value | | | | | |
| of plan assets? (Attach schedule of transactions if 'Yes' is checked and see instru for format requirements) | | Х | | | | |
| k Were all the plan assets either distributed to participants or beneficiaries, transferm another plan, or brought under the control of the PBGC? | red to | | X | | | |
| I Has the plan failed to provide any benefit when due under the plan? | | | X | | | |
| m lf this is an individual account plan, was there a blackout period? (See instructions 29 CFR 2520.101-3). | s and | | | | | |
| n If 4m was answered 'Yes', check the 'Yes' box if you either provided the required or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | notice | | | | | |
| 5a Has a resolution to terminate the plan been adopted during the plan year or any p | | ? If ye | s, ent | er the amou | nt of any | plan |
| | Yes 🔀 N | - | moun | | 5 | |
| 5b If, during this plan year, any assets or liabilities were transferred from this plan to liabilities were transferred. (See instructions). | another plan(| s), ide | ntify t | he plan(s) t | o which a | issets or |
| 5b(1) Name of plan(s) 5b(| (2) EIN(s) | | | | 5b(3) | PN(s) |
| | | | | | | |

| 2010 | Federal Statements | Page 1 52-1162945 |
|---|---|-------------------------------------|
| Client 18-125-1 | National Carriers' Conference Committee | 52-1162945 Plan No. 502 |
| 10/14/11 | | 02:15PM |
| | s e of Way Employees Supplemental 52-1162945 502 <u>Beginning</u> | Ending208. |
| DUE FROM PARTI DUE FROM SHOPC | ST\$ 333.\$ CIPATING RR'S | 1,391,860. 42,143. 1,434,211. |
| Statement 2 Schedule H, Page Schedule Of Asse The Maintenanc | 4, Line 4i e ts (Held At End Of Year) ne of Way Employees Supplemental 52-1162945 502 | |
| Party In <u>Interest</u> | Identification Description Cost | Current Amount |
| | | |

| 1010 lient 18-125-1 | | | | tements ' Conference ttee | | | | Page 2 52-116294 Plan No. 50 |
|---|---|-------------------|------------------|---------------------------------|----------|------------------|------------------|------------------------------------|
| 0/14/11 | | | | | | | | 02:15P |
| Statement 3 Schedule H, Page 4, Line Schedule Of Reportable 1 The Maintenance of W | 4j T ransactions Yay Employees Supp | plemental 52- | ·1162945 5 | 02 | | | | |
| <u>Identity Of Party</u> SEE ATTACHED | Description | Purchase Price | Selling Price | Lease Rental | Expenses | Cost Of Asset | Current Value | Net Gain(Loss) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Form **5558** (Rev. June 2011) Department of the Treasury

Application for Extension of Time To File Certain Employee Plan Returns

OMB No. 1545-0212

| For Privacy Act and Paperwork Reduction Act Notice, see instruction |
|---|
|---|

File With IRS Only

| Ir | Titernal Revenue Service For Privacy Act and Paperwork Reduction Act I | lotice, see instructions | • | | inte ei | , |
|--------|--|---------------------------------|--------------------------|------------|------------|----------|
| Pa | rt I Identification | | | | | |
| Α | Name of filer, plan administrator, or plan sponsor (see instructions) | B Filer's Identifying Nu | • | ons). | | |
| | NATIONAL CARRIERS' CONFERENCE | X Employer identificatio | n number (EIN). | | | |
| | Number, street, and room or suite number (If a P.O. box, see instructions) | | | | | |
| | 1901 L STREET, NW, SUITE 500 | ▶ 52-1162 | 2945 | | | |
| | City or town, state, and ZIP code | Social security number | er (SSN) | | | |
| | WASHINGTON, DC 20036-3514 | ► | | | | |
| с | Plan name | | Plan number | Plan | year er | nding |
| | i un nume | | | MM | DD | YYYY |
| | THE MAINTENANCE OF WAY EMPLOYEES SUPPLEM | ENTAL. | 502 | 12 | 31 | 10 |
| | | | 002 | | 01 | 10 |
| | 2 | | | | | ļ |
| 1 | 3 | | | | | |
| Pa | rt II Extension of Time to File Form 5500 Series, and/or Form 8 | 8955-SSA | | | | <u>.</u> |
| | 10/15/0011 | | | | | |
| 1 | I request an extension of time until $10/15/2011$ to file Form 5500 ser | | | | | |
| | Note. A signature IS NOT required if you are requesting an extension to file F | orm 5500 series. | | | | |
| | | | | | | |
| 2 | | | | | | |
| | Note. A signature IS NOT required if you are requesting an extension to file F | orm 8955-SSA. | | | | |
| | | | | | | |
| | 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 e | line 2 (above) if: (a) th | e Form 5558 is | s filed o | n or bet | fore the |
| | normal due date of Form 5500 series, and/or Form 8955-SSA for which this e 2 (above) is no more than the 15th day of the third month after the normal du | xtension is requested, a | and (b) the date | e on line | e 1 and | /or line |
| | | | | | | |
| | You must attach a copy of this Form 5558 to each Form 5500 and 5500-EZ fi | ed after the due date fo | or the plans list | ed in C | above. | |
| Not | e: A signature is not required if you are requesting an extension to file Form 55 | 00 or Form 5500-EZ. | | | | |
| Pa | rt 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, a | after the normal due dat | e of Form 5330 |). | | |
| | a Enter the Code section(s) imposing the tax | | | | | |
| | | · | | | | |
| I | b Enter the payment amount attached | | ► b | | | |
| | c For excise taxes under section 4980 or 4980F of the Code, enter the reversion | n/amentment date | ► c | | | |
| | State in detail why you need the extension | | | | | |
| • | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Lindo | penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this f | orm are true correct and comp | lete and that I am a | authorized | to prepar | |
| this a | pplication. | and are alde, contect, and comp | ioto, anu tildt i diff é | au onzeu | to hichair | |
| Sigr | nature ► | | Date | • | | |
| | | | | | | |

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

Schedule of Assets Held for Investment Purposes December 31, 2010

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes EIN: 52-1162945 Plan Number: 502

| (a) | (b) | (C) | (d) | (e) |
|-----|--|---|---------------------|-------------------------|
| | Identity of Issue, Borrower, or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, <u>Collateral, Par or Maturity</u> | <u>Cost</u> | Current <u>Value</u> |
| | Money Market Funds | | | |
| * | SunTrust Bank Account 70-04-102-7036738 | Money Market Fund Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10 | <u>\$ 1,559,432</u> | <u>\$ 1,559,432</u> |

* Known party-in-interest to the Plan.

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

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

| Schedule H Item 4(j) – EIN: 52-1162945 Plan Number: 502 | Schedule of Reportable Trans | sactions | | | |
|---|------------------------------|--------------------------|-------------------------|----------------------|-------------------------|
| (a) | (b) | (C) | (d) | (g) | (i) |
| Identity of Party Involved | Description of Assets | Purchase <u>Price</u> | Selling <u>Price</u> | Asset <u>Cost</u> | Current <u>Value</u> |
| SunTrust Bank | | | | | |

Account 70-04-102-7036738

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

| | PAGE 68 | ERISA COST GAIN/LOSS | | | | | | | 0 | | | | | | | | | | a | e |
|-----------------------------------|-----------------|-------------------------|--|---|--------------|---------------|------------|---|-----------|--|---|-------------|--|--------------------------------------|----------------------------------|----------------------------|---------------|--|--------------------|-------------|
| | | ERISA COST | | | 2,064,739 | 671,580 | 700,946 | 674,382 | 246,277 | 698,382 | 571,005 | 624,291 | 605,615 | 612,207 | 557,666 | 395,651 | 399,647 | 643,828 | 2,064,739 | 11.530.955 |
| WORKSHEET | supp sk | PRINCIPAL CASH | 4,797,622.88 239,881.14 | | -2,064,739 * | -671,580 * | -700,946 * | -674,382 * | 246.277 * | -698,382 * | -571,005 * | -624,291 * | - 605,615 * | -612,207 * | -557,666 * | -395,651 * | -399,647 * | -643,828 * | 2,064,739 * | 11.530.955 |
| REPORTABLE TRANSACTIONS WORKSHEET | ž | EXPENSE INCURRED | BEGINNING MARKET VALUE Comparative Value (5%) | VALUE | FFS 0 | ę P | 0 | 0 | 0 | 0 | 0 | 0 | 0 965 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | RAI | UNIT | BEGINNING COMPARATIV | CTION EXCEEDS 5% OF | | PRIME OBLIG-I | | FEDERATED MMKT PRIME OBLIG-I #10 FFS 674,381.6500 1.0000 EEDEDATED MWYT DDTHE DDTAC T #10 FES | | 698,382,1900 1.0000 1.0000 8.1854 8.1975 | 571,004.5900 1.0000 RIDGEWORTH FD-INSTL CASH MGMT MM#594 | 4500 1.0000 | NIDERUCIA TA-1491L CASH MCHI MMHE324 606615616477800 21065400714 FD-INSTI CASH MCMT MMHE96 | RIDGEWORTH FD-TNSTL CASH MCMT MM4596 | 10000 1 100000 1 100000 1 100000 | 1.0000 1.0000 1.0000 | 1.0000 1.0000 | ALUGENOKIN FU-LN3IL CASH NGHI NH-234 643.827 8900 1.0000 Differanti fa-lnsti fasu McVT MAFEG | 10 I. 0000 I. 0000 | |
| NTRUST | | SHARES PAR VALUE | | CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% DF VALUE | | k | • | e 0 | | | | 0 9 | | - 1 | | | 8 0 | (i | | GRAND TOTAL |
| SUNTRUST | ACCOUNT 7036738 | DATE BOUGHT/SOLD | | CATEG | | | | 1550E: 609010DF/ 11/23/10 8 TSSUE: 600010DE7 | | | | | | | | | | | | 0 |

| PAGE 69 | ERISA COST GAIN/LOSS | | | | | | | | | | | | | 0 | | | | | |
|--|-------------------------|---|--|--|---|----------------|------------|--------------|-----------------|----------|--------------|----------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|
| | ERISA COST | | | | | 2,064,739 | 6/1,580 | 700,946 | 347 674.382 | 260 | 698,382 | 4,810,888 | 61,459 | 27,528 | 29,567 | 24,267 | 66.262 | 68,779 | 46.300 |
| THROUGH 12/31/10 Lint May end Supp sk | PRINCIPAL CASH | - VALUE | | : VALUE | | -2,064,739 * | -0/1,580 * | -700,946 * | -547 -674.382 * | -260 | | 4,810,888 | 61,459 | 27,528 | 39,567 | 24, 250 | 66.242 | 68,779 | 46,300 |
| RATLROAD - MAINT WAY EMP SUPP SK | EXPENSE INCURRED | BROKER EXCEEDS 5% OF VALUE | | CURITY EXCEEDS 5% OF | | | | | | • | | 0 | | | • | | | | • |
| RAIL | UNIT | | | CTIONS IN SAME SE | -IG-I #10 FFS | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | | 1.0000 | 1.0000 | 1.0000 | 0000 T | 1.0000 | 1.0000 | 1.0000 |
| | SHARES PAR VALUE | RY 2 - SERIES OF TRANSACTIONS WITH SAME | NO TRANSACTIONS QUALIFIED FOR THIS SECTION *** | CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE | ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS | 2,064,739.4100 | 252.0300 | 700,946.4000 | 674,381.6500 | 260.0300 | 698,382.1900 | AL OF BUYS # 8 | 61,459.4700 | 27,528,3600 | 37, 366.8/00 | 26.879.2800 | 66,241.7900 | 68,779.4600 | 46.300.3000 |
| | DATE BOUGHT/SOLD | CATEGORY 2 | RANSACTIONS QUALIF. | CATEGO | SSUE: 609010DF7 - 1 | 09/20/10 8 | | | 11/23/10 8 | | 12/21/10 8 | SUB-TOTAL OF | 03/21/10 S | 09/22/10 5 | | | | | 09/30/10 S |

| Mart International Procession Suppose internation Mart Internatinternation Mart Internation | | SHARES PAR VALUE | UNIT | EVDENCE | | | ERISA COST |
|--|-----------|---------------------|----------|----------|----------------|-----------------|------------|
| | | | | INCURRED | PRINCIPAL CASH | ERISA COST | GAIN/LOSS |
| (4.) (3.) (3.) (3.) (3.) (3.) (3.) (3.) (3 | | | | | 19.036 | 19.036 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 0012 900 77 | 0000 1 | | 000 27 | 666.95 | |
| 64,917 56,917< | | 0011.000104 | 1 0000 | | | 923 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 22 016 0200 | 1 0000 | | .99 | 66.917 | |
| 367371 1000 1.0000 0.57.22 35.422 35.422 35.422 37.7573 4000 1.0000 0.0011 0.017 35.423 37.555 4000 1.0000 0.001 0.0011 35.441 37.555 4000 1.0000 0.001 0.001 35.756 35.115 7000 1.0000 0.001 0.001 35.718 35.756 35.115 7000 1.0000 0.001 0.001 35.718 35.758 55.115 7000 1.0000 0.001 0.001 35.718 35.758 55.115 7000 1.0000 0.001 0.001 35.718 35.758 55.115 7000 1.0000 0.001 0.001 35.718 35.758 55.115 7000 1.0000 0.001 0.001 35.718 37.758 55.115 7000 1.0000 0.001 0.001 37.758 37.758 55.115 700 1.0000 0.001 0.001 37.758 37.758 55.920 1000 1.0000 1.0000 0.010 <t< td=""><td></td><td>36.049.9600</td><td>1.0000</td><td>0</td><td></td><td>36,050</td><td></td></t<> | | 36.049.9600 | 1.0000 | 0 | | 36,050 | |
| 30,717,100 1,000 0,071 00,717 00,71 | | 34.321.1800 | 1.0000 | | | 34,321 | |
| | | 30,717.1400 | 1.0000 | | | 30,717 | |
| 3,995,9600 $1,0000$ $0,2,960$ $3,2,27,276$ $3,2,27,276$ <td></td> <td>41,607.1900</td> <td>1.0000</td> <td>0</td> <td></td> <td>41,607</td> <td></td> | | 41,607.1900 | 1.0000 | 0 | | 41,607 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 32,959.8400 | 1.0000 | • | | 32,960 | |
| 124,481,2100 10000 0 $125,481$ | | 32,253.5600 | 1.0000 | • | | 32,254 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | T T T T T | 124,481.2100 | 1.0000 | | 1 | 124,481 | |
| S 55,119 0.000 1.0000 0.000 $0.$ | | 35,186.2500 | 1.0000 | 0 | | 35,186 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 35,119.0200 | 1.0000 | 0 | 35,119 | 35,119 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 21217 | 56,392.7300 | 1.0000 | | 56,393 | 56, 393 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 28,113.6800 | 1.0000 | | 28,114 | 28,114 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 2 | 43,414.6800 | 1.0000 | | 43,415 | 43,415 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 1 | 29,100.0300 | 1.0000 | 0 | 29,100 | 55,100 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | CC | 37,278.4200 | 1.0000 | | 57,278 | 51,218 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 209,079.0300 | 1.0000 | | 610,602 | 610,602 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 20 | 9,692,6600 | 1.0000 | | 9,645 | 24044 197 20 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 20 | 23,480.8100 | 1.0000 | | 105'62 | 106102 | |
| 68,000 $1,0000$ $68,025$ $58,921$ $51,176$ | | 18,485.5500 | 0000 L | | 101 01 | 886 | |
| 36,9,020,000 $1,0000$ $59,239,239$ $58,929$ </td <td>5.1</td> <td>0002 200 82</td> <td>1 0000 F</td> <td></td> <td>68.006</td> <td>48.006</td> <td></td> | 5.1 | 0002 200 82 | 1 0000 F | | 68.006 | 48.006 | |
| 59,238,200 1,000 59,239 59,137 51,117 52,123 52,123 52, | | 1001 000 32 | 1 0000 | | 38.929 | 38,929 | |
| 55,890.0800 1.0000 1.0000 55,890 55,890 51,176 51,177 51,177< | | 50 238 0200 | 1 0000 | | 59.239 | 59,239 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 818 | 55.890.0800 | 1.0000 | | | 55,890 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 17.496.5800 | 1.0000 | | | 17,497 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 1.2 | 51.175.7400 | 1.0000 | | | 51,176 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 1.0 | 725.8500 | 1.0000 | 0 | | 726 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 100 | 8,321.3700 | 1.0000 | 0 | | 8,321 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | - 33 | 16,849.4700 | 1.0000 | 0 | | 16,849 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 67,148.7300 | 1.0000 | | | 67,149 | |
| S $29,921.4500$ 1.0000 0 $29,921$ $27,866$ $24,66,277$ $86,883$ $66,46$ $66,46$ $66,46$ $66,46,277$ $86,838$ $66,47$ $66,47$ $66,47$ $66,47$ $66,47$ $66,47$ $66,47$ $66,47$ $66,47$ $66,47$ $66,421$ $66,421$ $66,421$ $66,421$ $66,421$ $66,421$ $66,421$ $66,421$ $66,421$ $66,421$ $66,421$ $66,421$ $66,421$ <td></td> <td>76,564.7900</td> <td>1.0000</td> <td>0</td> <td></td> <td>76,565</td> <td></td> | | 76,564.7900 | 1.0000 | 0 | | 76,565 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 29,921.4500 | 1.0000 | | | 29,921 | |
| S $27,863.5100$ 1.0000 0 $27,864$ $27,864$ $27,864$ $27,864$ $27,864$ $27,864$ $27,864$ $25,031$ $155,031$ $155,031$ $155,031$ $155,031$ $155,031$ $155,031$ $155,031$ $155,031$ $155,031$ $155,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,031$ $125,032$ $11,0000$ 0 $64,884$ $64,884$ $64,884$ $64,884$ $64,884$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,172$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1772$ $64,1722$ $64,172$ | | 45,586.4600 | I.0000 | | | 45,586 | |
| S 153,030,6000 1.0000 0 153,031 153,031 S 246,277 * 246,277 * 246,277 * S 246,277 * 246,277 * 246,277 * S 246,277 * 246,277 * 246,277 * S 241,772 0 1.0000 0 S 41,772 41,772 41,772 S 17,203,8400 1.0000 0 17,204 S 30,912,5100 1.0000 0 56,431 S 56,431,4500 1.0000 0 56,431 | | 27,863.5100 | 1.0000 | | | 27,864 | |
| S $246,277,0600$ $1,0000$ 0 $246,277 *$ 246 S $64,885,7000$ 1.0000 0 $64,884$ 64 S $64,885,7000$ 1.0000 0 $64,884$ 64 S $64,885,7000$ 1.0000 0 $64,884$ 64 S $64,885,7000$ 1.0000 0 $64,772$ $64,884$ 64 S $64,772,5500$ 1.0000 0 $64,772$ $64,1722$ <td></td> <td>153,030.6000</td> <td>1.0000</td> <td></td> <td>153,031</td> <td>153,031</td> <td></td> | | 153,030.6000 | 1.0000 | | 153,031 | 153,031 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 246,277.0600 | 1,0000 | | 246,277 | 246,211 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 64,883.7000 | 1.0000 | | | 64,884 | |
| S 838.9500 1.0000 0 839 S 17,203.8400 1.0000 0 17,204 17 S 30,912.5100 1.0000 0 30,913 30 30 S 56,431.4500 1.0000 0 56,431 56,431 56 | | 41,772.3500 | 1.0000 | | 41. | 211.14 | |
| S 17,203.8400 1.0000 0 17,203 S 30,912,5100 1.0000 0 50,913 S 56,431.4500 1.0000 0 56,431 | | 838.9500 | 1.0000 | | | 658 | |
| S 30,912,5100 1.0000 0 0 56,431 S 56,431,4500 1.0000 0 56,431 | | 17,203.8400 | 1.0000 | | | 11/12 | |
| | | 30,912.5100 | 1.0000 | | | C16'00 | |
| | | 56,431.4500 | 1,0000 | | | 171.00 | |

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOU

SUNTRUST

| ERISA COST GAIN/LOSS | | 281 0 | | | | 260 0 | | | | 693 | 0 61/ | | 456 0 | 344 0 | 336 | 105 | 103 | 265 | 162 | 171 | 515 | 187 | 886 | 207 | 197 | 2666 | 910 | 565 | 155 | 354 | 233 | 660 | 547 | 240 | |
|-------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------|------------|--------------|-------------|------------|--------------|------------|--------------|------------|-------------|--------------|------------|--------------|----------------|---------------|--------------|-------------|------------|--------------|--------------|------------|--|
| ERISA COST | | 45,281 | 56,748 | 45,789 | 2.2 | 40,260 | 27,937 | 33,685 | 13,146 | 11,693 | 15,719 | | 3,251,456 | 8,062,344 | M | 571.005 | 31,703 | 2 | 624,291 | - | 605,615 | 1.0 | 39,988 | 612,207 | - | 557,666 | 818'171 872 | 201.695 | 395,651 | 33,354 | 2 | 160,899 | 399,647 | | |
| PRINCIPAL CASH | | 45,281 | 56,748 | 45,789 | 2,214 | 40,260 | 27,937 | 33,685 | 13,146 | 11,693 | 112,719 | 060111 | 3,251,456 | 8,062,344 | -336 | -571.005 * | -31,703 | -265 | -624,291 * | 1/1- | -605,615 * | 181- | -39,988 | -612,207 * | -197 | -557,666 * | 910'171- | -201.695 | -395,651 * | -33,354 | -233 | -160,899 | -31 756 | -240 | |
| EXPENSE INCURRED | | 0 | • | • | 0 | • | 0 | • | 0 | • | | | 0 | 0 | | 0 | 0 | 0 | • | B | • | | | 0 | 0 | | | | 0 | 0 | 0 | • | | | |
| UNIT | 1 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 000071 | | | 0000.1 | 1.0000 | 1.0000 | I.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1 0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | |
| SHARES PAR VALLE | | 45,280.9000 | 56,748.4200 | 45,789.0100 | 2,213.6700 | 40,260.3100 | 27,937.4200 | 33,685.2800 | 13,146.4400 | 11,692.6700 | 15,718.8800 | 0000-060'TJ | SUB-TOTAL OF SALES # 68 | SUB-TOTAL | 334.1000 | 571.004.5900 | 31,703.3600 | 265.3500 | 624.291.4500 | 171.1600 | 605,614.7800 | 0055.561.8 | 39,988.1600 | 612,206.6900 | 197.3700 | 557,665.8300 | 121,818,0600 | 0012 363. Inc | 395,650.9300 | 33,353.7200 | 232.5200 | 160,898.7100 | 399,646.9800 | 239.8600 | |
| DATE BOUCHT/SOLD | | 12/14/10 \$ | 12/15/10 S | 12/16/10 \$ | 12/17/10 \$ | 12/20/10 S | 12/22/10 \$ | 12/23/10 S | | 12/28/10 S | 12/29/10 5 | \$ AT/A6/21 | SUB-TC | SI | A 01/00/10 | 8 01/61/10 | 01/22/10 8 | 02/01/10 8 | 02/19/10 8 | 03/01/10 B | 03/17/10 8 | 8 01/21/CD | 04/16/10 8 | 04/21/10 8 | 05/03/10 B | 02/11/10 8 | S 01/21/50 | 8 01/70/90 | 06/17/10 8 | 06/18/10 B | 01/10/L0 B | 07/16/10 8 | 01/20/10 8 | 08/02/10 8 | |

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

ACCOURT

M SUNTRUST

| 7036738 |
|---------|
| ACCOUNT |
| |

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - MAINT WAY EMP SUPP SK

PAGE 72

| Number of NUN (1) 1, 200 0 5, 005 0< | | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | ERISA COST | ERISA COST GAIN/LOSS |
|---|-------------|--------------|--------|----------|----------------|------------|-------------------------|
| Sub-trorA. D 5,056,900 5,00 | | | | | | - { | |
| 25.260.0200 1.00000 1 | SUB- | # | | 0 | 5,056,930 | 5,056,930 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 30,220.0200 | 1.0000 | 0 | 30,220 | 30,220 | |
| | | 28,354.7100 | | D | 28,355 | 28,355 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/00/10 S | 182,650.6800 | 1.0000 | 0 | 182,651 | 182,651 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 12 | 26,287.6300 | 1.0000 | 0 | 26,288 | 26,288 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/08/10 S | 19,598.5000 | 1.0000 | • | 19,599 | 19,599 | |
| | 20 | 1,221.0700 | 1.0000 | 0 | 1,221 | 1,221 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 30,176.8600 | 1.0000 | 0 | 30,177 | 30,177 | |
| | 01/12/10 S | 59,284.8900 | 1.0000 | 0 | 59,285 | 59,285 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/13/10 S | 44,068.5900 | 1.0000 | • | 44,069 | 64,069 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/14/10 S | 7,588.5300 | 1.0000 | 0 | 7,589 | 7,589 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/15/10 S | 22,591.0500 | 1.0000 | 0 | 22,591 | 22,591 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/20/10 5 | 44,211.5800 | 1.0000 | 0 | 44,212 | 44,212 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/21/10 S | 41,034.0700 | 1.0000 | 0 | 41,034 | 41.034 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/25/10 S | 30,873,1100 | 1.0000 | 0 | 30,873 | 30,873 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/26/10 S | 31,678.5100 | 1.0000 | 0 | 31,679 | 31,679 | |
| | 01/27/10 \$ | 30,929.8400 | 1.0000 | 0 | 30,930 | 30,930 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/28/10 S | 9,463.9500 | 1.0000 | 0 | 9,464 | 9,464 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/29/10 S | 22,193.4700 | 1.0000 | 0 | 22,193 | 22,193 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 02/01/10 S | 148,298.9100 | 1.0000 | 0 | 148,299 | 148,299 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 02/02/10 S | 49,212.4300 | 1.0000 | 0 | 49,212 | 49,212 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 02/03/10 S | 35,405.9600 | 1.0000 | 0 | 35,406 | 35,406 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 02/04/10 S | 21,660,4100 | 1.0000 | 0 | 21,660 | 21,660 | |
| S $1,206,4000$ 1.0000 0 $1,206$ $1,206$ $26,853,5300$ 1.0000 0 $26,854$ 2 2 $26,854,790$ 2 $26,854,790$ 2 $26,854,790$ 2 $26,854,790$ 2 $26,852,5300$ 1.0000 0 $26,4790$ $26,852,5200$ 1.0000 0 $28,992$ $28,992$ $28,992$ $28,723$ $35,723,723,723$ $35,723,723,723$ $35,723,723,723$ $35,773,723,723$ $35,772,761$ $25,761$ $25,761$ $25,761$ $25,761$ $25,761$ $25,761$ $25,761$ $25,761$ $25,761$ $25,761$ $25,761$ $25,771,61$ $25,771,61$ $25,771,61$ $25,771,61$ $25,771,61$ $25,771,620$ $27,591,700$ $27,591,700$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ $27,591,710$ | 02/05/10 S | 27,338.6900 | 1.0000 | 0 | 27,339 | 27,339 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 02/08/10 S | 1,206.4000 | 1.0000 | 0 | 1,206 | 1,206 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 02/08/10 S | 26,853.5300 | 1.0000 | 0 | 26,854 | 26,854 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 02/09/10 S | 44,790.2900 | 1.0000 | 0 | 44,790 | 44,790 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 02/10/10 S | 94,700.3200 | 1.0000 | 0 | 001.96 | 94,700 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 28,991.7900 | 1.0000 | 0 | 28,992 | 28,992 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 30,403.4300 | 1.0000 | 0 | 30,403 | 30,403 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 33,722.5200 | 1.0000 | 0 | 33,723 | 33,723 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 45,550.9200 | 1.0000 | • | 45,551 | 45,551 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 53,761.1600 | 1.0000 | 0 | 53,761 | 53,761 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 22,471.3400 | 1.0000 | 0 | 22,471 | 22,471 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 46,714.1200 | 1.0000 | 0 | 46,714 | 46,714 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 18,662.0600 | 1.0000 | 0 | 18,662 | 18,662 | |
| S 51,247.6900 1.0000 0 51,248 3 S 147,151.2200 1.0000 0 147,151 S 128,823.5500 1.0000 0 128,824 S 58,957.7200 1.0000 0 58,958 S 59,229 1.0000 0 58,958 S 59,229 1.0000 0 59,229 S 50,236.6600 1.0000 0 50,237 | | 27,590.7000 | 1.0000 | 0 | 27,591 | 27,591 | |
| S 147,151.2200 1.0000 0 147,151 14 S 128,823.5500 1.0000 0 128,824 12 S 38,957.7200 1.0000 0 38,958 3 S 59,229 1.0000 0 59,229 3 S 30,236.6600 1.0000 0 50,237 3 | | 31,247.6900 | 1.0000 | 0 | 31,248 | 31,248 | |
| S 128,823.5500 1.0000 0 128,824 12 S 38,957.7200 1.0000 0 38,958 3 S 39,229.0200 1.0000 0 59,229 3 S 30,236,6600 1.0000 0 50,237 3 | | 147,151.2200 | 1.0000 | 0 | 147,151 | 147,151 | |
| S 38,957.7200 1.0000 0 38,958 3 S 39,229.0200 1.0000 0 59,229 3 S 30,236.6600 1.0000 0 50,237 3 | | 128,823.5500 | 1.0000 | 0 | 128,824 | 128,824 | |
| S 59,229.0200 1.0000 0 59,229 3 S 30,236,6600 1.0000 0 50,237 3 | | 38,957.7200 | 1.0000 | 0 | 38,958 | 38,958 | |
| S 30,236,6600 1.0000 0 30,237 3 | | 39,229.0200 | 1.0000 | 0 | 39,229 | 39,229 | |
| | | 30,236,6600 | 1.0000 | 0 | 30,237 | 30,237 | |
| 1,182,3300 1.0000 0 1,182 | 03/08/10 S | 1,182.3300 | 1.0000 | 0 | 1,182 | 1,182 | |
| | | | | | | | |

| URL DITY SMES URL DITY ECONS DIACTION INCOME ECONS DIACTION INCOME DIACTION INCOME | | | RATLR | RAILROAD - NAINT MAY END SUPP SK | END SUPP SK | | PAGE 73 |
|--|---------------------|---------------------|--------|----------------------------------|----------------|-------------------|-------------------------|
| | DATE BOUGHT/SOLD | SHARES PAR VALUE | UNIT | EXPENSE INCURRED | PRINCIPAL CASH | ERISA COST | ERISA COST GAIN/LOSS |
| | | 39,452.2200 | 1.0000 | G | 39.452 | 59.6E2 | |
| 55,460,000 1,000 0 25,460 0 0 27,751 25,755,700 1,000 0 27,751 0 27,751 25,755,700 1,000 0 27,751 27,751 25,757,700 1,000 0 27,751 27,751 25,757,700 1,000 0 27,751 27,751 25,757,700 1,000 0 27,751 27,751 25,757,700 1,000 0 25,752 24,175 25,757,700 1,000 0 25,762 24,175 25,757,700 1,000 0 25,762 24,175 25,757,700 1,000 0 25,762 24,175 25,757,700 1,000 0 26,157 26,157 25,757,7700 1,000 0 26,157 26,157 21,162,753,7500 1,000 0 26,157 26,157 21,162,753,7500 1,000 0 26,157 26,157 21,152,7500 1,0000 </td <td></td> <td>53,027.7100</td> <td>1.0000</td> <td></td> <td>53.028</td> <td>53.028</td> <td></td> | | 53,027.7100 | 1.0000 | | 53.028 | 53.028 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/10/10 S | 34.680.4000 | 1.0000 | 0 | | 34,680 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/11/10 S | 29,733,3500 | 1.0000 | 0 | | 29,733 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/12/10 S | 29,986.3100 | 1.0000 | 0 | | 29,986 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | S 01/51/50 | 52,760.5000 | 1.0000 | | | 32,761 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 01/61/cn | 28.190 2500 | 0000 T | | | 42,355 | |
| | 03/22/10 S | 37,747.0300 | 1.0000 | | | 061 02 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/23/10 S | 46,156.7400 | 1.0000 | | | 66.157 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/24/10 S | 36,124.9700 | 1.0000 | 0 | 36,125 | 36,125 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/25/10 S | 36,416.9600 | 1.0000 | | 36,417 | 36,417 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/26/10 S | 98,237.7700 | 1.0000 | 0 | 98,238 | 98,238 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/29/10 S | 37,874.7900 | 1.0000 | 0 | 37,875 | 37,875 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/30/10 S | 45,561.5000 | 1.0000 | 0 | 45,562 | 45,562 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 03/31/10 S | 30,953.6400 | 1.0000 | • | 30,954 | 30,954 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 0009-819-85 | 1.0000 | | 58,619 | 58,619 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | S 01/90/90 | 00000 721 120 1200 | 1 0000 | | 191,622 | 191,622 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/01/10 S | 17.609.4500 | 1.0000 | | 601/10 | 507 11C | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/08/10 S | 1,157.3300 | 1.0000 | | 1,157 | 1.157 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/08/10 S | 30,048.2500 | 1.0000 | 0 | 30,048 | 30,048 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/09/10 S | 35,917.8900 | 1.0000 | 0 | 35,918 | 35,918 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/12/10 5 | 80.327.7600 | 1.0000 | | 80,328 | 80,328 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | S 01/51/60 | 48,040.9600 | 1.0000 | • | 48,041 | 48,041 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | S 01/51/50 | 19,256.760 TG | 1.0000 | | 19,297 | 19.297 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/19/10 S | 28,266.7400 | 1.0000 | | 190.80 | LYC aC | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/20/10 S | 52,108.2400 | 1.0000 | | 52,108 | 52.108 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/22/10 S | 47,657.0900 | 1.0000 | 0 | 47.657 | 47,657 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/23/10 S | 39,382.1900 | 1.0000 | 0 | 39,382 | 39,382 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/26/10 S | 30,613.9800 | 1.0000 | | 30,614 | 30,614 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/27/10 S | 39,986.1900 | 1.0000 | • | 39,986 | 39,986 | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/28/10 S | 11,338.9300 | 1.0000 | • | 11,339 | 11,339 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | S 01/62/50 | 44,308.7800 | 1.0000 | | 44,309 | 44,309 | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 04/20/10 C | 29,265.320U | 1.0000 | | 29,265 | 29,265 | |
| 5 55,890.8800 1.0000 0 55,298 5 5 85,890.8800 1.0000 0 85,891 8 5 28,229.0000 1.0000 0 28,229 2 5 28,895.9500 1.0000 0 28,229 2 5 28,895.9500 1.0000 0 28,229 2 5 28,895.9500 1.0000 0 28,896 2 5 39,482.7300 1.0000 0 39,483 3 5 50,570.1600 0 0 30,570 5 5 50,570.1600 0 0 30,570 3 | S UL/SU/SU | 1001 COA121T | 1 0000 | | PUP, 211 | 172,404 | |
| 2 2 <td>02/02/10 \$</td> <td>85.890.8800</td> <td>1.0000</td> <td></td> <td>92,576</td> <td>00, 670 85 801</td> <td></td> | 02/02/10 \$ | 85.890.8800 | 1.0000 | | 92,576 | 00, 670 85 801 | |
| S 28,895,9500 1.0000 0 28,896 2 S 1,106,4100 1.0000 0 1,106 S 39,482,7300 1.0000 0 39,483 S 39,582,9300 1.0000 0 39,533 S 30,570,1600 0 0 30,570 | 05/06/10 \$ | 28.229.0000 | 1.0000 | | BCC BC | TEO'CO | |
| S 1,106.4100 1.0000 0 1,106 S 39,482.7300 1.0000 0 39,483 3 S 46,538.9300 1.0000 0 39,483 3 S 46,538.9300 1.0000 0 30,570 5 S 30,570.1600 1.0000 0 30,570 3 | 05/07/10 S | 28,895.9500 | 1.0000 | | 28.896 | 28.896 | |
| S 39,482.7300 1.0000 0 39,483 3 S 46,538.9300 1.0000 0 66,539 6 S 30,570.1600 1.0000 0 30,570 3 | 05/10/10 S | 1,106.4100 | 1.0000 | | 1.106 | 1.106 | |
| S 46,538.9300 1.0000 0 46,539 S 30,570.1600 1.0000 0 30,570 | 05/10/10 S | 39,482.7300 | 1.0000 | 0 | 39,483 | 39,483 | |
| S 30,570.1600 1.0000 0 30,570 | 05/11/10 S | 46,538.9300 | 1.0000 | • | 46,539 | 46.539 | |
| | AF VISTA O | | | | | | |

REPORTABLE TRANSACTIONS MORKSHEET

SUNTRUST

| DATE BOUGHT/SOLD | SHARES PAR VALUE | UNIT | EXPENSE INCURRED | PRINCIPAL CASH | ERISA COST | ERISA COST GAIN/LOSS |
|---------------------|---------------------|-----------|---------------------|----------------|-------------------|-------------------------|
| 2 01/21/20 | 22.927.8500 | 1.0000 | | 22,928 | 22,928 | |
| | 70,999.7900 | | 0 | 0 71,000 | 71,000 | |
| 05/20/10 S | 37,505,8100 | 1.0000 | | 37,506 | 37,506 | |
| 05/21/10 S | 38,293,2400 | 1.0000 | | | 38,293 | |
| | 39,659.2500 | 1.0000 | | | 39,659 | |
| | 42,939.4000 | 1.0000 | | | 42,939 | |
| | 33,253,6000 | 1.0000 | | | 55,254 | |
| 05/27/10 S | 43,945.7800 | 1.0000 | | 40,740 | 015'C1 | |
| S 01/18//40 | 0000.010 15 | 1 0000 | | | 31.411 | |
| | 179.805.5800 | 1.0000 | | 1 | 179,806 | |
| | 13.774.9300 | 1.0000 | | 13,775 | 13,775 | |
| | 40,727.7700 | 1.0000 | | 90,728 | 40,728 | |
| 06/07/10 S | 131,200.8400 | 1.0000 | | 131,201 | 131,201 | |
| 06/08/10 S | 1,085.1000 | 1.0000 | | 1,085 | 1,085 | |
| 06/08/10 S | 60,713.5700 | 1.0000 | | 60,714 | 60,714 | |
| 06/09/10 S | 30,165.9400 | 1.0000 | | 30,166 | 30,166 | |
| | 21,601.7200 | 1.0000 | | 21,602 | 21,602 | |
| | 33,022,4500 | 1.0000 | | 33,022 | 35,022 | |
| | 29,852.7700 | 1.0000 | | 29,853 | 29,855 | |
| | 46,893.3400 | 1.0000 | | 10,015 | 10,075 | |
| S 01/12/90 | 52,152.23UU | 1 0000 | | 56.605 | 56.605 | |
| | 0002.500105 | 1,0000 | | 28,921 | 28,921 | |
| | 38,786.6200 | 1.0000 | | 38,787 | 38,787 | |
| | 37,428.8400 | 1.0000 | | 37,429 | 37,429 | |
| 06/28/10 S | 33,325.2100 | 1.0000 | | 33,325 | 33,325 | |
| 06/29/10 S | 68,720.0000 | 1,0000 | | 1 68,720 | 68,720 | |
| 06/30/10 S | 37,893.7900 | 1.0000 | | 57,894 | 51,894 | |
| | 79,648.2300 | 1.0000 | | 19,648 | 879 61 | |
| | 22,173.9700 | 1.0000 | | | 6/1/22 102 12 | |
| 07/06/10 S | 41,790.7400 | 1.0000 | | | 121114 | |
| | 39,935.3700 | 1.0000 | | | 606160 101 101 | |
| | 197,651.8400 | 1,0000 | | 141 000 1 | 368/JET | |
| | 1, USU. 350 USU 1 | 0000 T | | c | 188 80 | |
| | 0050 CZ 23 | 0000 I | | | 100103 | |
| S 01/21/10 | 0000.210,40 | | | | 120.00 | |
| | 0062-112/02 | 1 0000 | | | 36.205 | |
| 01/11/10 0 | 8.677 1000 | 1.0000 | | | 8,677 | |
| | 21.490.7700 | 1.0000 | | N | 21,490 | |
| | 49.270.3600 | 1.0000 | | 0 49,270 | 49,270 | |
| | 31,959,0800 | 1.0000 | | 31,959 | 31,959 | |
| | 19,987.9500 | 1.0000 | | | 19,988 | |
| S 01/20/20 | 000 101 000 | a base of | | | | |
| 1/61/10 3 | UU21.689.701 | 1.0000 | | 209,484 | 209,484 | |

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOU

SunTRUST

| 5 |
|----|
| B |
| E |
| Z |
| 3 |
| 20 |
| |
| |
| |

ACCOUNT 7036738

REPORTABLE TRANSACTIONS MORKSHEET

THROUGH 12/31/10 DT/T/T

RAILROAD - MAINT MAY END SUPP SK

0 c ----GAINLOSS ERISA COST 29,345 32,523 87,974 47,525 50,984 22,827 33,914 1,012 36,326 16,005 80,415 42,474 30,912 11,442 28,426 54,576 56,998 34,363 53,341 23,588 20,870 35,114 63,400 25,163 79,314 92,774 43,293 36,019 116 15,142 42,879 28,385 2,064,739 9,854,219 14,911,149 ----------42,549 23,378 16,021 ERISA COST ! 2,064,739 29,345 32,523 47,525 33,914 1,012 30,912 16,005 50,984 87,974 22,827 36,326 11.442 28,426 35,114 56,998 80,415 63,400 79,314 28,385 9,854,219 14,911,149 53,341 23,588 54,576 20,870 34,363 25,163 921, 29. 43,293 36,019 971 15,142 42,879 42,474 42.549 -------------23,378 16,021 PRINCIPAL CASH 0 c -----EXPENSE INCURRED 0000-1 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 0000-.0000 0000-1 .0000 .0000 .0000 .0000 PRICE 29,345.0800 32,522.9800 187,974.0200 22,826.5500 47,525.3800 1,011.9800 30,912.4600 53,341.3600 23,587.9900 20,869.9300 56,997.7700 63,399.5000 50,984.3500 33,913.5700 36,325.7300 11,441.9800 28,426.0100 54,575.7600 35,113.8000 16,005.4000 80.415.1300 34,362.7500 25,162.9900 179,314.1400 192,774.3000 43,293.4300 36,019.4300 971.0800 15,142.2700 42,878.9900 42,474.3700 42,548.9300 23,377.7300 2,064,739.4100 16,021.1600 28,385.2900 SUB-TOTAL OF SALES # 171 PAR VALUE SHARES GRAND TOTAL SUB-TOTAL 07/29/10 S 01/30/10 S 08/02/10 S 08/03/10 S 08/04/10 S 08/02/10 S 08/06/10 S 08/09/10 S 08/09/10 S 08/10/10 S 08/11/10 S 08/12/10 S 08/16/10 S 08/23/10 S ŝ S 08/27/10 S S s s s 09/08/10 S S S S 01/01/60 S n 09/20/10 S 08/13/10 S 08/17/10 S 08/20/10 S 08/31/10 S 09/14/10 S S 01/11/60 BOUGHT/SOLD 08/25/10 08/30/10 01/20/60 01/10/60 01/21/60 01/51/60 07/91/60 08/24/10 01/10/60 01/20/60 01/60/60 09/09/10 DATE

22,973,493

22.973.493

0

PAGE 75

| ACCOUNT 7036738 RAILING SHARES UNTT PRICE PAR VALUE PRICE PRICE PAR VALUE PRICE PRICE PAR VALUE RANSACTION WITH ONE BROKER | 1/1/10 THROUGH 12/31/10 RAILROAD - MAINT WAY EMP SUPP SK UNIT EXPENSE PRINCIPAL PRICE INCURRED PRINCIPAL | LZ/31/10 EMP SUPP SK | | | |
|--|--|-------------------------|------------|-------------------------|--|
| SHARES PAR VALUE | | We supp sk | | | |
| SHARES PAR VALUE | EXPENSE INCURRED | | | PAGE 76 | |
| CATEGORY 4 - SINGLE TRANSACTION WIT | | PRINCIPAL CASH | ERISA COST | ERISA COST GAIN/LOSS | |
| CATEGORY 4 - SINGLE TRANSACTION WIT | | | | | |
| | H ONE BROKER EXCEEDS 5% OF VALUE | ALUE | | | |
| *** NO TRANSACTIONS QUALIFIED FOR THIS SECTION *** | | | | | |
| | TONTOOT | о Ш | | | |
| * = SINGLE B = BUY TR S = SELL T R = REINVE | <pre>* = SINGLE TRANSACTION IS 5% REPORTABLE B = BUY TRANSACTION S = SELL TRANSACTION R = REINVESTMENT TRANSACTION</pre> | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2010 and 2009

CONTENTS

| | Page |
|---|----------------------------|
| INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS | 3 |
| FINANCIAL STATEMENTS | |
| Statements of Net Assets Available for Benefits Statement of Changes in Net Assets Available for Benefits Statements of Plan Benefit Obligations Statement of Changes in Plan Benefit Obligations Notes to Financial Statements | 4 5 6 7 8 - 16 |
| SUPPLEMENTAL SCHEDULES | |
| Schedule of Assets Held for Investment Purposes, December 31, 2010 Schedule of Reportable Transactions Exceeding 5% of the Plan Assets, | 18 |
| December 31, 2010 | 19 – 28 |

Certified Public Accountants & Healthcare Consultants

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

• 32

INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to The Maintenance of Way Employees Supplemental Sickness Benefit Plan

TMDG LLC

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Maintenance of Way Employees Supplemental Sickness 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 8, 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 8, the Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the investment information provided to the Plan Administrator by the trustee as of and for the year ended December 31, 2010, and as of December 31, 2009.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Baltimore, Maryland October 10, 2011

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

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

| | 2010 | 2009 |
|---|---------------------|---------------------|
| ASSETS | | |
| Investments, at fair value | <u>\$ 1,559,432</u> | \$ 4,797,289 |
| Receivables: Participating railroads' contributions Due from the Supplemental Sickness Benefit Plan Covering Shop Craft and Signal Employees | 1,035,308 42,143 | 684,919 |
| Accrued interest | 208 | 333 |
| | 1,077,659 | 685,252 |
| Cash | 148,849 | 144,193 |
| Amount due from participating railroads | 1,391,860 | |
| Total assets | 4,177,800 | 5,626,734 |
| LIABILITIES | | |
| Accounts payable and accrued expenses | 238,513 | 217,250 |
| NET ASSETS AVAILABLE FOR BENEFITS | <u>\$ 3,939,287</u> | <u>\$ 5,409,484</u> |

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

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

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

ADDITIONS

| Investment income: Interest income | \$ 2,834 |
|--|-----------------------|
| Less investment expenses | په 2,034 (12,640) |
| | (|
| Participating railroads' contributions | 10,392,528 |
| Total additions | 10,382,722 |
| DEDUCTIONS | |
| Benefits paid to participants | 9,979,158 |
| Administrative expenses | 1,873,761 |
| Total deductions | 11,852,919 |
| Net increase (decrease) | (1,470,197) |
| NET ASSETS AVAILABLE FOR BENEFITS Beginning of year | 5,409,484 |
| End of year | <u>\$ 3,939,287</u> |
| | |

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

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

Statements of Plan Benefit Obligations (As Determined by Aetna) December 31, 2010 and 2009

| | 2010 | | 2009 |
|---|-----------------|-----------|-----------|
| AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Claims payable and claims incurred but not reported | \$ 3,939,287 | <u>\$</u> | 3.811.748 |

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

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

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

| AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, | | |
|---|--------------|------------|
| BENEFICIARIES, AND DEPENDENTS | | |
| Balance at beginning of year | \$ 3,811,748 | 8 |
| Claims reported and approved for payment | 10,106,697 | 7 |
| Claims paid | (9,979,158 | <u>8</u>) |
| Balance at end of year | \$ 3,939,287 | 7 |

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

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of The Maintenance of Way Employees Supplemental Sickness 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 1973 pursuant to collective-bargaining to supplement the sickness benefits provided pursuant to the Railroad Unemployment Insurance Act for eligible Maintenance of Way employees of participating railroads. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

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

Eligibility

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

Funding

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

Tax status

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

Note 1. Description of the Plan (continued)

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

Representatives of the Plan Sponsor considered the Plan's tax positions relative to FASB ASC 740, Income Taxes (which includes FASB Interpretation No. 48 (FIN 48) – Accounting for Uncertainty in Income Taxes) and believes that the Plan has maintained its tax exempt status and had taken no uncertain tax positions. Therefore, no provision or liability for income taxes has been included in the financial statements. The Plan is subject to routine examination by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Based on the three year statute of limitations that restricts the tax filing from examination by the IRS and other taxing jurisdictions for income tax purposes, the Plan Sponsor believes it is not longer subject to examinations by these jurisdictions for this purpose for years prior to 2007.

Plan termination

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

Note 2. Significant Accounting Policies

Basis of accounting

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

Use of estimates

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

Note 2. Significant Accounting Policies (continued)

New accounting pronouncements

In January 2010, the FASB issued ASU No. 2010-06, *Fair Value Measurements and Disclosures* (ASU No. 2010-06), 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 of this pronouncement 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.

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.

Note 2. Significant Accounting Policies (continued)

Amounts due from participating railroads

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

Participant refunds

Participant refunds are recognized when received.

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* | \$ 1,559,432 | \$ 4,797,289 |

*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 InstI 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).

Note 4. Fair Value Measurements (continued)

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

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

Level 3

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

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

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.

Note 4. Fair Value Measurements (continued)

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 investment assets have been determined by the Plan Sponsor to be level 1.

Note 5. Participant Refunds

Pursuant to the Summary Plan Description, should a Plan participant directly receive one or more of the following types of subsequent payments in connection with a disability claim that has been paid by the Plan, the payment will reduce the basic benefit payable by the Plan and an overpayment will be created:

- annuity payments under the Railroad Retirement Act;
- benefit payments under Title II of the Federal Social Security Act;
- (3) unemployment, maternity or sickness benefits under any unemployment, maternity or sickness compensation law other than RUIA; and
- (4) any other social insurance payments under any law.

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

Based on current and historical collection patterns, the Plan Sponsor has determined that any amounts not repaid by Plan participants within one year of receipt of such payments, as described in items (1) through (4) above, will be deemed uncollectible. For the year ended December 31, 2010, the Plan identified \$629,840 in retroactive payments to Plan participants and collected \$228,117 of overpayments during 2010, of which \$178,513 related to current year activity and \$49,604 related to prior year activity. The Plan Sponsor has evaluated the collectability of the outstanding receivable balances as of December 31, 2010 and 2009 and has determined the balances to be immaterial to the financial statements. Therefore, the Plan has recognized the refunds when received and netted them against benefits paid to participants. The amounts deemed to be collectible as of December 31, 2010 and 2009 are \$47,666 and \$56,445, respectively.

Note 4. Fair Value Measurements (continued)

The gain contingency associated with the receipt of future awards from items (1) through (4) above by Plan participants who have received benefits from the Plan, which have not been adjusted for such awards, may result in a prospective overpayment to the participant and refund receivable to the Plan. This gain contingency has not been recognized by the Plan because the Plan Sponsor believes this amount cannot be reasonably estimated as of the financial statement date.

Note 6. Post-Retirement Benefits and Other Plan Obligations

The Plan provides no post-retirement benefits.

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

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

Note 7. Concentration of Participating Railroads

There are approximately 35 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 81% and 82% of the total Plan activity as of and for the year ended December 31, 2010 and 2009, respectively.

This activity includes, but is not limited to, participating railroad contributions receivable and amounts due from participating railroads as of December 31, 2010 and 2009, and participating railroads' contributions for the years ended December 31, 2010 and 2009 as follows:

| Percentage of | Total Plan Activity |
|---------------|---------------------------------|
| 2010 | 2009 |
| 27.0% | 28.0% |
| 23.0% | 23.6% |
| 15.9% | 15.8% |
| 14.6% | 14.3% |
| | 2010 27.0% 23.0% 15.9% |

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

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

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

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

Note 9. Reconciliation of Financial Statements to Form 5500

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

| | | 2010 | | 2009 |
|---|----|------------|----|------------|
| Net assets available for benefits as reported within the financial statements | \$ | 3,939,287 | \$ | 5,409,484 |
| Benefit obligations currently payable | 1 | 3,939,287) | 1 | 3,811,748) |
| Net assets available for benefits as reported within the Form 5500 | \$ | | \$ | 1,597,736 |

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 participants as reported within the financial statements | \$ | 9,979,158 | |
|---|----|------------|--|
| Add: Amounts payable at end of year | | 3,939,287 | |
| Less: Amounts payable at beginning of year | 1 | 3,811,748) | |
| Benefits paid to participants as reported within the Form 5500 | \$ | 10,106,697 | |

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

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

Note 10. Risks and Uncertainties

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

The total obligations for claims incurred but not reported, as calculated and reported to the Plan by Aetna as of December 31, 2010 and 2009 is based on certain assumptions pertaining to health care trends and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

SUPPLEMENTAL SCHEDULES

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

Schedule of Assets Held for Investment Purposes December 31, 2010

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes EIN: 52-1162945 Plan Number: 502

| (a) | (b) | (c) | (d) | (e) |
|-----|---|---|---------------------|-------------------------|
| | Identity of Issue, Borrower, <u>or Similar Party</u> | Description of Investment Including Maturity Date, Rate of Interest, <u>Collateral, Par or Maturity</u> | Cost | Current <u>Value</u> |
| | Money Market Funds | | | |
| 1 | SunTrust Bank Account 70-04-102-7036738 | Money Market Fund Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10 | <u>\$ 1,559,432</u> | <u>\$ 1,559,432</u> |

* Known party-in-interest to the Plan.

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

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

| Schedule H Item 4(j) - EIN: 52-1162945 Plan Number: 502 | - Schedule of Reportable Tran: | sactions | | | |
|---|--------------------------------|--------------------------|-------------------------|----------------------|-------------------------|
| (a) | (b) | (c) | (d) | (g) | (i) |
| Identity of Party Involved | Description of Assets | Purchase <u>Price</u> | Selling <u>Price</u> | Asset <u>Cost</u> | Current <u>Value</u> |

SunT

Account 70-04-102-7036738 (See attached schedule as prepared and reported by SunTrust Bank)

| | | PAGE 68 | ERISA COST GAIN/LOSS | | | | | 9 | 2 | a t | 2 | 5 | 1 | 5 | 17 | 98 | 1 | 11 | 82 | 8 | |
|-----------------------------------|-------------------------|-----------------------------|-------------------------|--|---|--|----------------------------------|------------|------------|--|---|---|---|---|----------------|---|------------|---|--------------|--|--|
| | | | ERISA COST | | | 2,064,759 | 671,580 | 700,946 | 674,382 | 246,277 | 698,382 | 571,005 | 624,291 | 605,615 | 612,207 | 557,666 | 395,651 | 399,647 | 643,828 | 2,064,739 | |
| S WORKSHEET | /31/10 | A supp sk | PRINCIPAL CASH | 4,797,622.88 259,881.14 | | -2,064,739 * | -671,580 * | -700,946 * | -674,382 * | 246,277 * | -698,382 * | -571,005 * | -624,291 * | -605,615 * | -612,207 * | -557,666 * | -395,651 * | -399,647 * | -643,828 # | 2,064,739 × | |
| Reportable transactions worksheet | 1/1/10 THROUGH 12/31/10 | RAILROAD - MAINT MAY EMP SK | EXPENSE INCURRED | BEGINNING MARKET VALUE Comparative Value (52) | VALUE | D E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | RAI | PRICE | BEGINNING COMPARATIV | CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE | DBLIG-I | 1-91780 | 1-91160 | UBLIG-1 | OBLIG-1 | PKIME 0BLIG-1 #10 FFS 10 1.0000 TNST! FASH MEMT MM4566 | | | | | | t - 1 | | | - INSIL CASH NGMT MM#594 | |
| lRUST | | | SHARES PAR VALUE | | 1 - SINGLE TRANSA | 7 - FEDERATED MMKT PRIME 2,064,739.4100 | B 671,580.0300 B 671,580.0300 | | | 7 - FEDERATED MMKT PRIME 246,277.0600 | 6090100F1 - FEDEKALEU MMKT PKIME B 698,582,1900 766287266 - DINCEUNDIH EN-TVETI | B 571,004.5900 766287266 - RIDGEWORTH FD-INSTL | B 624,291.4500 766287264 - RIDGEWORTH FD-INSTL | 8 605,614,7800 766281266 DINCEMORTU ED. 1051 | B 612,206.6900 | 4 - KIUGEWOKIN FU-INSIL 557,665,8300 | | B 399,646.9800 366287266 - BIDGEWORTU ED-INSTL | 645,827.8900 | 00281204 - KIDGEWOKIH FD-INSIL 0 2,064,739.4100 | |
| SUNTRUST | | ACCOUNT 7036738 | DATE BOUCHT/SOLD | | CATEGORY | | | 10/18/10 B | | | 12/21/10 B 12/21/10 B 19816- 766287266 | | | 1000 | | | | | | 155UE: 100281204 | |

| | PAGE 69 | ERISA COST GAUNTOSS | | | | | | | | | | | • | • | | | | • | • | |
|-------------------------|----------------------------------|------------------------|--|--|---|----------------|--------------|-------------|------------|--------------|----------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|--------|
| | | ERISA COST | | | | 2.066.739 | 671,580 | 252 | 247 | 674,382 | 260 698,382 | 4,810.858 | 61,459 | 27,528 | 26.267 | 36,879 | 66.242 | 68.779 | 46,500 | 126'62 |
| 2/31/10 | XS dans de | PRINCIPAL CASH | SF VALUE | | F VALUE | -2,066.739 * | -671,580 # | -200 964 4 | | -674,382 * | -598,382 * | 4,810,888 | 61,459 | 21,528 | 24.267 | 36,879 | 66,242 | 68,779 | 46,500 | 196167 |
| 1/1/10 THROUGH 12/31/10 | railroad - Maint May End Sudp Sk | EXPENSE INCURRED | SAME BROKER EXCEEDS 5% OF VALUE | | SAME SECURITY EXCEEDS 5% OF VALUE FFS | | • | | | • | | 0 | | | | • | 0 | • | | |
| | IIVI | UNIT | | | FIONS IN SAME SEC IG-I ‡10 FFS | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | | | 1 0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1 0000 | 0000·V |
| | | SHARES PAR VALUE | CATEGORY 2 - SERIES OF TRANSACTIONS WITH | ED FOR THIS SECTION *** | CATEGORY 3 - SERIES OF TRANSACTIONS IN SAM Issue: 609010DF7 - Federated MMKT Prime Oblig-I #10 FFS | 2,064,739.4100 | 671,580.0300 | 700.946.000 | 347.1900 | 674,381.6500 | 698,382.1900 | SUB-TOTAL OF BUYS # 6 | 61,459.4700 | 39.566.8700 | 24,266.8500 | 36.879.2800 | 66.241.7900 | 68,779.4600 | 1012 102 102 102 | |
| | ACCOUNT 7036738 | DATE BOUGHT/SOLD | CATEGOR | NO TRANSACTIONS QUALIFIED FOR THIS SECTION | CATEGORY ISSUE: 609010DF7 - FE | 09/20/10 1 | 09/20/10 8 | 10/18/10 8 | 11/01/10 8 | 11/23/10 8 | 12/21/10 8 | 201-101 | 09/21/10 S | 09/23/10 5 | | 2. | 20.1 | 2 01/62/60 | 1.1 | |

| A N N N N N N N N N N N N N N N N N N N | PAR VALUE 19,035.8600 19,035.8600 19,035.8600 19,035.8600 66,916.9200 36,049.9600 36,049.9600 | | 1/1/10 THROUGH 12/31/10 RAILROAD - MAINT MAY EMP SUPP SK | THROUGH 12/31/10 | | PACE 70 |
|---|--|--------|---|--------------------|------------|-------------------------|
| E S S S S S S S S S S S S S S S S S S S | RES VALUE 19.035.8600 46.998.7100 66.916.9200 36.049.9500 | | DAD - MAINT WAY | | | PAGE 70 |
| HAR A A A A A A A A A A A A A A A A A A | RES VALUE 19,035.8600 46,998.7100 66,916.9200 36,049.9600 | | | EMP SUPP SK | | |
| *** | 19,035.8600 46,998.7100 922.9800 66,916.9200 36,049.9500 | PRICE | EXPENSE INCURRED | PRINCIPAL CASH | ERISA COST | ERISA COST GAIN/LOSS |
| *** | 46,998.7100 922.9800 66,916.9200 36.049.9600 | 1.0000 | 3 | 19,036 | 19,036 | 0 |
| | 922.9800 66,916.9200 36,049.9600 | 1.0000 | 3 | 46, | 46,999 | • |
| ~ | 66,916.9200 36,049,9600 | 1.0000 | | | 923 | • |
| | 0002.240.00 | 1.0000 | | 0 66,917 34,050 | 116'99 | |
| | 34.321.1800 | 1.0000 | | | 34,321 | |
| | 30,717.1400 | 1.0000 | - | | 30.717 | |
| | 41,607.1900 | 1.0000 | 3 | 1 41,607 | 41,607 | • |
| | 32,959.8400 | 1.0000 | 2 | | 32,960 | - |
| | 32,253.5600 | 1.0000 | | | 32,254 | |
| | 124,481.2100 | 1.0000 | | | 124,481 | |
| | 35,186.2500 | 1.0000 | | 35,186 | 35,186 | |
| | 25,119.0200 | 1.0000 | | | 2011/00 | |
| | 28,335.135 6800 | 1.0000 | | | 28,116 | |
| 5 60 1 | | 1.0000 | | | 43,415 | 1 |
| 5 | 29,100.0300 | 1.0000 | • | | 29,100 | |
| | 37,278.4200 | 1.0000 | | | 37,278 | |
| \$ | 610. | 1.0000 | | 20 | 209,079 | |
| | 9,692.6600 | 1.0000 | | | 9,693 | |
| 200 | 23,480.8100 | 1.0000 | | 25,481 | 12,9461 | |
| S 01/50/11 | 10,485.6500 | 1 0000 | | | 886 | |
| S DI/DU/II | 48.006.3600 | 1.0000 | | 48. | 48,006 | |
| 1.23 | 38,929.1200 | 1.0000 | | | 38,929 | 0 |
| 11/10/10 \$ | 59,238.9200 | 1.0000 | 9 | 0 59,239 | 59,239 | |
| 11/12/10 S | 55,890.0800 | 1.0000 | 2 | 0 55,890 | 55,890 | 2 |
| 11/15/10 S | 17,496.5800 | 1.0000 | | 17,497 | 17,497 | |
| 11/16/10 5 | 51,175.7400 | 1.0000 | | 21, | 51,176 | |
| | 725.8500 | 1.0000 | | | 726 | |
| | 8,321.3700 | 1.0000 | | | 8,321 | |
| | 16,849.4700 | 1.0000 | | | 10,849 | |
| | 67,148.7300 | 1.0000 | | | 651120 | |
| | 76,564.7900 | 1.0000 | | | 505'01 | |
| | 29,921.4500 | 1.0000 | | | 126.62 | |
| | 45,586.4600 | 1.0000 | | | 000.04 | |
| 0 | 27,863.5100 | 1.0000 | | | 108.12 | |
| \$ | 153,030.6000 | 1.0000 | | | 155,051 | |
| 5 | 246,277.0600 | 1.0000 | | N | 112.045 | |
| | 64,883.7000 | 1.0000 | | | 100,000 | |
| | 41,772.3500 | 1.0000 | | 1.4 | 211/16 | |
| | 838.9500 | 1,0000 | | | 400 F1 | |
| 12/08/10 5 | 11,205.8400 | 1.0000 | | 20.01 | 30.913 | |
| S 01/60/21 | 0015-216-05 | 1 0000 | | | 56.431 | |
| | | | | | 18.151 | |

| BOUSHT/SOLD | | | | | | |
|-------------|-------------------------|--------|---------|----------------|------------|-------------------------|
| | SHARES PAR VALUE | NUCE | EXPENSE | PRENCEPAL CASH | ERTSA COST | ERISA COST CAIN/LOSS |
| | 45,280.9000 | 1.0000 | | 45,28I | 45,281 | |
| 12/15/10 S | 56,748.4200 | 1.0000 | • | 56,748 | 56,748 | |
| 12/16/10 \$ | 45,789.0100 | 1.0000 | • | 45,789 | 45,789 | |
| 12/11/10 \$ | 2,213,6700 | I.0000 | • | 2,214 | 2,214 | |
| 12/20/10 \$ | 40,260.3100 | 1.0000 | | 40,260 | 40,260 | |
| 12/22/10 5 | 27,937.4200 | 1.0000 | • | 27,937 | 27,937 | |
| | 33,685.2800 | 1.0000 | • | 33,685 | 33,685 | |
| | 13,146.4400 | 1.0000 | • | 13,146 | 13,146 | |
| | 11,692.6700 | 1.0000 | • | 11,693 | 11,693 | |
| S 01/62/21 | 15,718.8800 | 1.0000 | • | 12,719 | 15,719 | |
| 12/30/10 S | 71,696.0600 | 1.0000 | • | 71,696 | 71,696 | |
| CIIS TOTAL | CUR-TATAL AC CALCO & CO | | | | | |
| VINI-ROC | L UT SALES # 00 | | | 966'162'5 | 3,251,456 | |
| | | | | | | |
| -Ins | SUB-TOTAL | | | 8,062,344 | 8,062,344 | |
| # 01/90/10 | A1/D6/10 B 235 1000 B | | | Ĩ | 1 | |
| # 01/01/10 | 0001 600 ES | 1 0000 | | | 400 | |
| 01/22/10 | 0075 302 15 | 100001 | | * GOD TIG- | 11 202 12 | |
| 02/01/10 8 | 265.3500 | 1.0000 | | 396- | 376 | |
| 02/19/10 8 | 626.291.6500 | 1,0000 | | * 100 909- | 106 969 | |
| 03/01/10 8 | 171.1600 | 1.0000 | | - 121- | 121 | |
| 03/17/10 8 | 605.614.7800 | 1.0000 | | -605.615 # | 519.509 | |
| 03/18/10 8 | 8,795.5500 | 1.0000 | 0 | -8,796 | 8,796 | |
| 04/01/10 B | 186.7900 | 1.0000 | 0 | -187 | 187 | |
| 04/16/10 B | 39.988.1600 | 1.0000 | • | -39,988 | 29.988 | |
| 04/21/10 8 | 612,206.6900 | 1.0000 | 0 | -612,207 * | 612,207 | |
| 02/02/10 B | 197.3700 | 1.0000 | • | 161- | 197 | |
| 8 01/21/50 | 557,665.8300 | 1.0000 | • | -557,666 * | 557,666 | |
| 12/12/10 1 | 121,818.0600 | 1.0000 | • | -121,818 | 121,818 | |
| 02/01/10 8 | 227.6000 | 1.0000 | • | -228 | 228 | |
| 06/16/10 B | 201,694.7100 | 1.0000 | • | -201,695 | 201.695 | |
| 8 01/11/0 | 395,650.9300 | 1.0000 | • | -395,651 # | 395,651 | |
| 06/18/10 3 | 33,353.7200 | 1.0000 | • | -33,354 | 952'25 | |
| 01/10/10 B | 232.5200 | 1.0000 | • | -235 | 233 | |
| 01/16/10 8 | 160,895.7100 | 1.0000 | | -160,899 | 160.899 | |
| 07/20/10 8 | 399,646.9800 | 1.0000 | | - 399,647 * | 399,647 | |
| 01/21/10 8 | 51,354.3700 | 1.0000 | | -31,354 | 31,354 | |
| 08/05/10 8 | 239.8400 | 1.0000 | • | -240 | 240 | |
| 02/18/10 B | 643,827.8900 | 1.0000 | • | -643,828 * | 643,828 | |
| 08/13/10 B | 15,325.8400 | 1.0000 | • | -15,326 | 15,326 | |
| a 01/10/60 | 232.3700 | 1.0000 | • | -232 | 232 | |

REPORTABLE TRANSACTIONS NORKSHEET

SUNTRUST

| - |
|--------|
| 10 |
| 2 |
| |
| \sim |
| |
| |
| 2 |
| 5 |
| |
| S |
| |
| deles |
| |
| 2000 |
| 1 |
| |

ACCOUNT 7036738

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - MAINT MAY EMP SUPP SK

PAGE 72

ERISA COST GAIN/LOSS 19,599 53,761 1,162 7.589 53,725 45,551 18,662 31,248 128,824 38,958 39,229 5,056,930 28,992 96,714 27,591 47,151 30.237 30,220 59,285 690 . 59 64,212 49,212 21,660 27,339 1,206 26.854 44.790 94,700 30,403 28,355 82,651 26,288 1,221 30,177 22,591 41,034 30,873 31,679 30,930 9,464 22,193 48,299 35,406 ----ERISA COST 1,182 5,056,930 28,355 7,589 94.700 28,992 50,403 46,714 18,662 31,248 28,824 38,958 39,229 30,237 30,220 26,288 19,599 1,221 30,177 59,285 690 . 55 44.212 41,034 30,873 30,930 22,193 148,299 49,212 21,660 27,339 1,206 26,854 64,790 33,723 155' 55 53,761 22,471 27,591 121, 151 82,651 22,591 31,679 9,464 35,406 PRINCIPAL CASH 0 EXPENSE INCURRED -----.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 . 0000 .0000 0000-1 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 PRICE 31,247.6900 28,823,5500 38,957.7200 30,220.0200 28,354.7100 82,650,6800 26,287.6300 19,598.5000 1.221.0700 30,176.8600 59,284.8900 44,068.5900 7,588.5300 22,591.0500 44,211.5800 41,034,0700 30,873.1100 31,678.5100 30,929.8400 9,463.9500 22.193.4700 148.298.9100 49,212.4300 35,405.9600 21,660.4100 27,338.6900 1,206.4000 26,855.5300 44,790.2900 94,700.3200 28,991.7900 30,403.4300 33,722.5200 45,550.9200 53,761.1600 22,471.3400 46,714.1200 18,662.0600 27,590.7000 147,151.2200 39,229.0200 30,236.6600 1,182.3300 # 26 SHARES PAR VALUE SUB-TOTAL OF BUYS S ŝ \$ n \$ S \$ \$ \$ 5 U BOUGHT/SOLD 01/20/10 01/08/10 01/11/10 02/12/10 02/16/10 02/17/10 01/10/20 03/03/10 03/04/10 03/05/10 03/08/10 01/04/10 01/02/10 01/06/10 01/11/10 01/12/10 01/13/10 01/12/10 01/12/10 01/22/10 02/08/10 02/09/10 02/10/10 02/11/20 02/18/10 02/22/10 02/25/10 02/26/10 03/02/10 01/14/10 01/20/10 01/25/10 01/26/10 01/28/10 01/29/10 01/10/20 02/02/10 02/03/10 02/04/10 02/05/10 01/80/20 02/23/10 02/24/10 DATE

| S |
|-------|
| 2 |
| Ē |
| Z |
| S |
| state |
| |
| 1 |

ACCOUNT 7036736

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - NAINT MAY EPP SUPP SK

PAGE 73

ERISA COST CAIN/LOSS 53,028 34,680 29,733 37,747 46,157 39,469 39,452 42,355 1.106 29,986 32,761 28,190 36,125 36.417 51,135 60,750 39,986 11,339 44,309 29,265 172,404 33,298 28,896 46,539 30,570 98,238 37,875 30,954 58,619 91,622 17,609 1,157 28.267 52,108 39,382 30.614 85,891 28,229 39.483 45,562 30,048 35,918 60,328 48,041 19.297 47,657 ERISA COST 1,106 39,452 46,539 32,761 39,469 34.680 29,733 29.986 42,355 28,190 46,157 36,125 98,238 37,875 45,562 17,609 60.750 28,267 52,108 47.657 39,382 39,986 11,339 44.309 29.265 172.404 33,298 65, 291 28,229 28,896 39,483 50,570 37,747 36,417 30,954 58,619 91,622 51,135 1,157 30,046 35,918 80,328 48,041 19.297 30,614 PRINCIPAL CASH EXPENSE .0000 0000 .0000 0000-1 .0000 .0000 0000 .0000 .0000 .0000 .0000 .00000000 .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 .000 0000-.0000 PRICE 29,733.5500 19,296.9400 29,265.3200 39,452.2200 53,027.7100 54,680,4000 32.760.5000 42,354.9600 28,190.2500 58,618.6000 191,622.3300 48,040.9600 28,266.7400 30,570.1600 39,468.5200 37,747.0300 46.156.7400 36,124.9700 36,416.9600 98,237.7700 37.874.7900 45,561.5000 30,953.6400 17,609.4500 1.157.3300 50,048.2500 35,917.8900 80,327.7600 52,108.2400 47,657.0900 39,382.1900 30,613.9800 39,986.1900 11,338.9300 44.308.7800 53,298.0400 85,890.8800 28,229.0000 28,895.9500 1,106.4100 39,482.7300 46,538.9300 SHARES PAR VALUE 03/15/10 S 03/16/10 S 03/08/10 \$ 03/09/10 S 03/10/10 5 03/11/10 \$ 03/12/10 5 03/19/10 S 03/22/10 S 03/23/10 \$ BOUGHT/SOLD 05/04/10 03/24/10 03/25/10 03/26/10 03/29/10 04/22/10 04/23/10 01/90/50 02/01/10 02/11/10 05/12/10 02/13/10 03/30/10 03/31/10 04/01/10 04/08/10 01/60/50 04/12/10 04/13/10 04/14/10 01/61/50 04/20/10 04/26/10 04/27/10 01/01/50 01/50/50 04/06/10 01/20/50 04/08/10 04/15/10 04/28/10 04/29/10 15/03/10 05/10/10 01/02/50 DATE

REPORTABLE TRANSACTIONS WORKSHEET

SunTRUST

1/1/10 THROUGH 12/31/10

| | SHARES PAR VALUE | PRICE | EXPENSE INCURRED | PRINCIPAL CASH | ERISA COST | COST | ERISA COST GAIN/LOSS |
|-------------|---------------------|--------|---------------------|----------------|------------|---------|-------------------------|
| 05/14/10 \$ | 22.927.8500 | 1.0000 | | 22.928 | 928 | 22,928 | |
| | 0062.666.07 | 1.0000 | | | 000 | 000'12 | |
| | 37,505.8100 | 1.0000 | | | 506 | 37,506 | |
| 05/21/10 S | 38,295.2400 | 1.0000 | | 38,293 | 293 | 38,293 | |
| 05/24/10 S | 39,659.2500 | 1,0000 | | 39,659 | 659 | 39,659 | |
| 05/25/10 S | 42,939,4000 | 1.0000 | | 62,939 | 939 | 42,939 | |
| 05/26/10 S | 33,253.6000 | 1.0000 | | 33,254 | 554 | 33,254 | |
| 05/27/10 S | 43,945.7800 | 1.0000 | | 0 43,946 | 946 | 43,946 | |
| 05/28/10 S | 59,305.4000 | 1.0000 | | 0 59,305 | 205 | 59,305 | |
| 06/01/10 S | 31,411.0400 | 1,0000 | | 0 31,411 | 115 | 31,411 | |
| 06/02/10 S | 179,805.5800 | 1.0000 | | 179,806 | 806 | 179,806 | |
| 06/03/10 S | 13,774.9500 | 1.0000 | | 13,775 | 115 | 13,775 | |
| 06/04/10 S | 40,727.7700 | 1.0000 | | 0 40,728 | 128 | 40,728 | |
| 06/07/10 S | 131,200.8400 | 1.0000 | | 131,201 | 201 | 131,201 | |
| 06/08/10 S | 1,085.1000 | 1.0000 | | 0 1,0 | 1,085 | 1,085 | |
| 06/08/10 S | 60,713.5700 | 1.0000 | 7 | 60,714 | 114 | 60,714 | |
| 06/09/10 S | 30,165.9400 | 1.0000 | | 30,166 | 166 | 30,166 | |
| 06/10/10 S | 21,601.7200 | 1.0000 | 3 | 21,602 | 205 | 21,602 | |
| 06/11/10 S | 33,022.4500 | 1.0000 | 8 | 33,022 | 122 | 33,022 | |
| 06/14/10 S | 29,852.7700 | 1.0000 | | 29,853 | 353 | 29,853 | |
| 06/15/10 S | 46,893.3400 | 1.0000 | | 0 46,893 | 893 | 46,893 | |
| 06/21/10 S | 39,752.2300 | 1.0000 | 9 | 39,752 | 152 | 39,752 | |
| 06/22/10 \$ | 56,605.2600 | 1.0000 | | 0 56,605 | 505 | 56,605 | |
| 06/23/10 S | 28,921.4500 | 1.0000 | | 28,921 | 921 | 28,921 | |
| 06/24/10 S | 38,786.6200 | 1.0000 | | 38,787 | 187 | 38,787 | |
| 06/25/10 S | 37,428.8400 | 1.0000 | | 37,429 | 129 | 57,429 | |
| 06/28/10 S | 33,325.2100 | 1.0000 | | 22'25 | 225 | 33,325 | |
| 06/29/10 S | 68,720.0000 | 1.0000 | | 68,720 | 720 | 68,720 | |
| 06/30/10 S | 37,893.7900 | 1.0000 | | 0 31,894 | 569 | 51,899 | |
| S 01/10/10 | 79,648.2300 | 1.0000 | | | 848 | 19,648 | |
| 01/02/10 S | 22,175.9700 | 1.0000 | | | 174 | 22,174 | |
| 01/06/10 S | 61,790.7400 | 1.0000 | | | 162 | 161'15 | |
| 01/101/10 S | 39,935.3700 | 1.0000 | | | 935 | 39,935 | |
| 07/08/10 S | 197,651.8400 | 1.0000 | | 197,652 | 652 | 197,652 | |
| 01/00/10 \$ | 1,050.3500 | 1.0000 | | 1,1 | 1,050 | 1,050 | |
| S 01/60/20 | 28,881.0400 | 1.0000 | | 28,881 | 881 | 28,881 | |
| 07/12/10 S | 54,672.8000 | 1.0000 | | 0 54,673 | 673 | 54,673 | |
| 07/13/10 S | 20,271.2500 | 1.0000 | | 20,271 | 271 | 20,271 | |
| 07/14/10 S | 36,204.8400 | 1.0000 | | 36,205 | 205 | 36,205 | |
| 01/12/10 S | 8,677.1000 | 1.0000 | | 8, | 8,677 | 8,677 | |
| S 01/61/20 | 21,490.2700 | 1.0000 | | 21,490 | 490 | 21,490 | |
| 07/22/10 S | 49,270.3600 | 1.0000 | | 0 49,270 | 270 | 49,270 | |
| 07/23/10 S | 31,959.0500 | 1.0000 | | 31,959 | 959 | 31,959 | |
| 01/26/10 S | 19,987.9500 | 1.0000 | | 19,988 | 988 | 19,988 | |
| | 209,483.7800 | 1.0000 | | 0 209,484 | 484 | 209,484 | |
| 07/28/10 S | 16.382 0900 | | | | | | |

| 5 |
|---|
| Ď |
| R |
| 5 |
| 5 |
| S |
| |
| - |

ACCOUNT 7036738

REPORTABLE TRANSACTIONS MORCSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - NAINT MAY END SUPP SK

ERISA COST CAIN/LOSS 32,523 22,827 50,984 29,345 33,914 1,012 30,912 36,326 11,442 28,426 54,576 53,341 25,558 20,870 35,114 16,005 80,415 28.385 2,064,739 9,854,219 14.911.149 34,363 63,400 15,142 62°819 56.998 25,163 179,316 192.774 43,293 36,019 116 42,474 42,549 16,021 25,37 ERISA COST 50.984 1.012 192,774 50,912 32,523 47,525 33,914 36,326 2,064,739 187.974 22,827 53,341 23,588 11,442 28,426 54,576 20,870 35,114 56,998 16,005 80.415 34,363 63.400 42,549 25,378 14.911,149 25,163 79,314 43,293 36,019 971 15,142 42,879 42,474 16,021 28,385 9,854,219 PRINCIPAL CASH EXPENSE 1.0000 0000 .0000 .0000 0000-.0000 -0000 .00000000 .0000 .0000 .0000 0000-.0000 .0000 .0000 1.0000 .0000 .0000 0000 0000 -0000 .0000 .0000 0000-.0000 .0000 - 0000 - 0000 0000 .0000 .0000 0000-1 PRICE 29,345.0800 35,113.8000 56,997.7700 16,021.1600 28,385.2900 187,974.0200 50,984.3500 22,826.5500 47,525.3800 33,913.5700 1.011.9800 30,912.4600 53,341.3600 23,587.9900 36,325.7300 11,441.9800 28,426.0100 54,575.7600 20,869.9300 80.415.1300 34,362.7500 63,399,5000 15,142.2700 16.005.4000 25,162.9900 43,293.4300 36,019.4300 971.0800 42,878.9900 42,474.3700 42,548.9300 25,377.7500 2,064,739.4100 179,314.1400 192.774.3000 SUB-TOTAL OF SALES # 171 SHARES PAR VALUE SUB-TOTAL 07/29/10 S 07/30/10 5 08/05/10 S 08/03/10 S S 01/60/80 08/04/10 5 08/05/10 5 08/06/10 \$ 08/03/10 S 08/10/10 S 08/11/10 5 08/12/10 5 08/13/10 5 BOURNT/SOLD 08/16/10 08/20/10 03/13/10 08/17/10 08/23/10 01/60/60 01/01/60 07/51/60 01/02/60 08/24/10 08/25/10 08/27/10 08/30/10 01/12/80 01/10/60 09/02/10 01/20/60 01/10/60 09/08/10 01/60/60 01/21/60 03/16/10 01/11/60 DATE

GRAND TOTAL

22,973,493

22,973,493

0

PAGE 75

| | ACCOUNT 7036738 | DATE SHARES BOUGHT/SOLD PAR VALUE | CATEGORY 4 - SINGLE TRANSAC No transactions dualified for this section | | | | | |
|------------------|----------------------------------|--------------------------------------|---|-----|---|---|--|--|
| | RAJ | PRICE | CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE Dualified for this section *** | | * = SINGLE TRANSACTION IS 53 B = BUY TRANSACTION S * SELL TRANSACTION R = REINVESTMENT TRANSACTION | | | |
| 1/1/10 THROUGH | RAILROAD - MAINT WAY EMP SUPP SK | EXPENSE INCURRED | KER EXCEEDS 5% OF 1 | 10 | SINGLE TRANSACTION IS 5% REPORTABLE BUY TRANSACTION Sell Transaction Reinvestment Transaction | * | | |
| THROUGH 12/31/10 | EMP SUPP SK | PRINCIPAL CASH | VALUE | L S | L. | | | |
| | | ERISA COST | | | | | | |
| | PAGE 76 | ERISA COST GAIN/LOSS | | | | | | |

| | ual Return/Report of E | | | OMB Nos. 1210-0110 1210-0089 | |
|--|---|-------------------|--|--|--|
| | Internal Revenue Service Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), | | | | |
| Employee Benefits Security Administration Pension Benefit Guaranty Corporation | and 6058(a) of the Internal Re Complete all entries in the instructions to t | n accordance with | 1e). | 2010 This Form Is Open to Public Inspection. | |
| Part I Annual Report Identific | | | 1 | | |
| For the calendar plan year 2010 or fiscal p | | and | ending | | |
| | tiemployer plan; le-employer plan; | | nultiple-employer p FE (specify) | olan; or | |
| | st return/report; nended return/report; plan_check bere | | final return/report ort plan year return/rep | ; port (less than 12 months). | |
| D Check box if filing under: X Form Specia | 5558; al extension (enter description) | | omatic extension; | the DFVC program; | |
| Part II Basic Plan Information | - enter all requested information | n. | | | |
| 1a Name of plan THE MAINTENANCE OF WAY EMPI SICKNESS BENEFIT PLAN | LOYEES SUPPLEMENTAL | | 1b Three-digit plan numbe 1c Effective date of 07/01/19 | f plan | |
| 2a Plan sponsor's name and address (employer, if for (Address should include room or suite no.) | or a single-employer plan) | | | fication Number (EIN) | |
| NATIONAL CARRIERS' CONFERENCOMMITTEE | | | 2c Sponsor's teleph 202-862- | none number | |
| 1901 L STREET, NW, SUITE 50 WASHINGTON, DC 20036-3514 | 0 | | 2d Business code (482110 | see instructions) | |
| Caution: A penalty for the late or incomple | | | | | |

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

| Signature of plan administrator | 10-13-2011 Date | A. K. GRADIA Enter name of individual signing as plan administrator |
|------------------------------------|--------------------|--|
| | | |
| Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |
| Silve | | |
| Signature of DFE | Date | Enter name of individual signing as DFE |

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

Form **5500** (2010) v.092307.1

| Form 5500 (2010) | | | Page 2 | | | |
|---|-------------------|---------------|-------------------------|----------|-------------|---|
| 3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') 3b Administrator' NATIONAL CARRIERS' CONFERENCE 52-11629 COMMITTEE 3c Administrator' 1901 L STREET, NW, SUITE 500 202-862- | | | | | hone number | · · · - · · · · · · · · · · · · · · · · |
| WASHINGTON, DC 20036-3514 | | | 202-862 | -720 | 0 | |
| 4 If the name and/or EIN of the plan sponsor has changed since the last name, EIN and the plan number from the last return/report below: a Sponsor's name | st return/repor | rt filed for | this plan, enter tl | ne . | b EIN | |
| 5 Total number of participants at the baginning of the plan was | | | | 5 | | 28885 |
| 5 Total number of participants at the beginning of the plan year 6 Number of participants as of the end of the plan year (welfare plans of the plan year) | | | | 5 | | 20003 |
| a Active participants | | | | 6a | | 29620 |
| b Retired or separated participants receiving benefits | | | | 6b | | |
| c Other retired or separated participants entitled to future benefits | | | | 6c | | |
| d Subtotal. Add lines 6a, 7b, and 6c | | | | 6d | | 29620 |
| e Deceased participants whose beneficiaries are receiving or are entitle | | | | 6e | | |
| f Total. Add lines 6d and 6e | | | | 6f | | 29620 |
| g Number of participants with account balances as of the end of the pla complete this item) | an year (only o | defined c | ontribution plans | 6g | | |
| h Number of participants that terminated employment during the plan y than 100% vested. | <u></u> | | | 6h | | |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemploy | | | | 7 | | 36 |
| 8 a If the plan provides pension benefits, enter the applicable pension feature codes from th b If the plan provides welfare benefits, enter the applicable welfare feature codes from the 4F | List of Plan Char | acteristic Co | des in the instructions | : | | |
| 9a Plan funding arrangement (check all that apply) | | | ngement (check a | ll that | apply) | |
| (1) Insurance | | Insurance | - | | | |
| (2) Code section 412(e)(3) insurance contracts (3) X Trust | (2) (3) X | | tion 412(e)(3) insi | urance | e contracts | |
| (3) A Trust (4) General assets of the sponsor | | | assets of the spon | cor | | |
| 10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, | | | | | ns) | |
| a Pension Schedules | b General | | | 154 4040 | | |
| (1) R (Retirement Plan Information) | (1) X | Н | (Financial Informa | ation) | | |
| (2) MB (Multiemployer Defined Benefit Plan and Certain | (2) | 1 | (Financial Informa | • | - Small Pla | an) |
| Money Purchase Plan Actuarial Information) – signed by | (3) | A | (Insurance Inform | | | |
| the plan actuary | (4) X | c | (Service Provider | • | | |
| (3) SB (Single-Employer Defined Benefit Plan Information) - | (5) | D | (DFE/Participating | | | on) |
| signed by the plan actuary | (6) | G | (Financial Transa | ction S | Schedules) | |