Form 5500 Ann	ual Return/Report of E	mployee Benef	it Plan	OMB Nos. 1210-0110 1210-0089	
	n is required to be filed under sec ement Income Security Act of 197	s 6047(e),	2010		
Employee Benefits Security Administration	and 6058(a) of the internal Rev			This Form is Open to	
Pension Benefit Guaranty Corporation		Complete all entries in accordance with the instructions to the Form 5500.			
Ranual Report Identific	ation Information				
For the calendar plan year 2010 or fiscal p	lan year beginning	and en	ling		
	iemployer plan;	(3) 🔤 a mul	tiple-employer p	olan; or	
(2) 🔄 a singl	e-employer plan;	(4) a DFE ((specify)		
B This return/report is: (1)	it return/report;	(3) 📋 the fir	nal return/report	;	
	ended return/report;	(4) 🗌 a short	plan year return/re	port (less than 12 months).	
C If the plan is a collectively-bargained	plan, check here	· · · · · · · · · · · · · · · · · · ·		► <u>x</u>	
D Check box if filing under: X Form 5	•	auton	natic extension;	the DFVC program;	
	l extension (enter description)				
-	- enter all requested information	•			
			1b Three-digit		
THE RAILROAD EMPLOYEES NATI	UNAL HEALTH & WELFARE		plan numbe		
			1c Effective date of 03/01/19	· · · ·	
28 Plan sponsor's name and address (ampleues if for				Fication Number (EIN)	
2a Plan sponsor's name and address (employer, if for (Address should include room or suite no.)	a single-employer plan)		52-11183		
JOINT PLAN COMMITTEE 1901 L STREET, N.W., SUITE	500		2c Sponsor's teleph 202-862-	none number	
WASHINGTON, DC 20036			2d Business code (482110	see instructions)	
Caution: A penalty for the late or incomplet					
Under penalties of perjury and other penalties set forth in t well as the electronic version of this reterningport if it is bei	the instructions, I declare that I have examine ing filed electronically, and to the best of my	d this return/report, including a knowledge and belief, it is true	ccompanying schedu , correct, and complet	ies, statements and attachments, as te.	
SIGN RH Carloth	, 10/13/2011	R. A. SCARDELLI	ETTI		
Signature of plan administrator	Date	Enter name of	of individual signing a	s plan administrator	
A. Kometh Shalin	10/13/2011	A. K. GRADIA			
Signature of employer/plan sponsor	Date		dividual signing as er	nployer or plan sponsor	
ISIAN					

ļ

 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') JOINT PLAN COMMITTEE		3b Administrator's EIN 52-1118310	
1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036		3c Administrator's telept 202-862-720	
4 If the name and/or EIN of the plan sponsor has changed since the las name, EIN and the plan number from the last return/report below:	st return/report filed for th	nis plan, enter the	b EIN c PN
a Sponsor's name			C FIN
5 Total number of participants at the beginning of the plan year	· · · · · · · · · · · · · · · · · · ·		300000
6 Number of participants as of the end of the plan year (welfare plans of		Contraction of the second s	
a Active participants		6a	98240
b Retired or separated participants receiving benefits			201760
c Other retired or separated participants entitled to future benefits			200000
d Subtotal. Add lines 6a, 7b, and 6c			300000
e Deceased participants whose beneficiaries are receiving or are entitle			20000
f Total. Add lines 6d and 6e		6f	300000
g Number of participants with account balances as of the end of the pla complete this item)	an year (only defined con	tribution plans 6g	
h Number of participants that terminated employment during the plan y than 100% vested.	ear with accrued benefits	that were less 6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemploy	ver plans complete this item)		52
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the b If the plan provides welfare benefits, enter the applicable welfare feature codes from the 4A 4B 4Q			
9a Plan funding arrangement (check all that apply)	9b Plan benefit arrang	ement (check all that	apply)
(1) X Insurance	(1) X Insurance		
(2) Code section 412(e)(3) insurance contracts		on 412(e)(3) insurance	e contracts
(3) X Trust	(3) X Trust		
(4) General assets of the sponsor		sets of the sponsor	200
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, a Pension Schedules			115)
(1) R (Retirement Plan Information)		inancial Information)	
(2) MB (Multiemployer Defined Benefit Plan and Certain		inancial Information	– Small Plan)
Money Purchase Plan Actuarial Information) – signed by		nsurance Information)	
the plan actuary		Service Provider Inform	
(3) SB (Single-Employer Defined Benefit Plan Information) –		FE/Participating Plar	
signed by the plan actuary		inancial Transaction	

Form 5500	Annual Return/Report of El This form is required to be filed under secti		OMB Nos. 1210-0110 1210-0089
Internal Revenue Service Department of Labor	Retirement Income Security Act of 1974 and 6058(a) of the Internal Rev	2010	
Employee Benefits Security Administration Pension Benefit Guaranty Corporation	 Complete all entries in the instructions to the 	accordance with	This Form Is Open to Public Inspection.
	t Identification Information		
	0 or fiscal plan year beginning	and ending	
) X a multiemployer plan;	 (3) a multiple-employer (4) a DFE (specify) 	plan; or
 B This return/report is: (1 (2) C If the plan is a collectivel D Check box if filing under: 	,	 (3) the final return/report (4) a short plan year return/r automatic extension 	eport (less than 12 months).
Part II Basic Plan Int	formation — enter all requested information.		
1 a Name of plan	EES NATIONAL HEALTH & WELFARE	1bThree-digit plan numb1cEffective date 03/01/1	er (PN) ► 501 of plan
2a Plan sponsor's name and address (Address should include room or s	; (employer, if for a single-employer plan) suite no.)	2b Employer Iden 52-1118	tification Number (EIN)
JOINT PLAN COMMITTE 1901 L STREET, N.W. WASHINGTON, DC 200	, SUITE 500	2c Sponsor's tele 202-862 2d Business code 482110	phone number -7200
	or incomplete filing of this return/report will be		

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		R. A. SCARDELLETTI
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') JOINT PLAN COMMITTEE 1901 L STREET, N.W., SUITE 500		3b Administrato 52-1118	310	
WASHINGTON, DC 20036		3c Administrato		number
			1200	
4 If the name and/or EIN of the plan sponsor has changed since the la name, EIN and the plan number from the last return/report below:	st return/report filed for	this plan, enter th	ne b	EIN
a Sponsor's name			c	PN
5 Total number of participants at the beginning of the plan year			5	300000
6 Number of participants as of the end of the plan year (welfare plans				
a Active participants			6a	98240
b Retired or separated participants receiving benefits			6 b	201760
${f c}$ Other retired or separated participants entitled to future benefits			6 c	
d Subtotal. Add lines 6a, 7b, and 6c			6d	300000
e Deceased participants whose beneficiaries are receiving or are entitle			6e	20000
f Total. Add lines 6d and 6e			6f	300000
g Number of participants with account balances as of the end of the pl complete this item)			6 g	
h Number of participants that terminated employment during the plan y than 100% vested	year with accrued benefi	ts that were less	6 h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemplo			7	52
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the b If the plan provides welfare benefits, enter the applicable welfare feature codes from the 4A 4B 4Q				
9a Plan funding arrangement (check all that apply)	9b Plan benefit arrar	igement (check a	II that app	ly)
(1) X Insurance	(1) X Insurance			
(2) Code section 412(e)(3) insurance contracts		ion 412(e)(3) insi	urance cor	itracts
 (3) X Trust (4) General assets of the sponsor 	(3) X Trust (4) General a	ssets of the spon	sor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and				
a Pension Schedules	b General Schedule	-	lot dottono)	
(1) R (Retirement Plan Information)		(Financial Information	ation)	
(2) MB (Multiemployer Defined Benefit Plan and Certain		(Financial Informa	ation – Sn	nall Plan)
Money Purchase Plan Actuarial Information) – signed by		(Insurance Inform	nation)	
the plan actuary	(4) <u>X</u> C	(Service Provider		
(3) SB (Single-Employer Defined Benefit Plan Information) –		(DFE/Participatin	-	-
signed by the plan actuary	(6) G	(Financial Transa	ction Sche	edules)

SCHED			Insurar	ce Information			
(Form				t to be filed under section 104 nt Income Security Act of 1974		OM	B No. 1210-0110
Department o Internal Reve	f the Treasury enue Service	1 3		attachment to Form 5500.		2010	
Departmer Employee Benefits So			mpanies are required to provide this information			This F	Form is Open to
Pension Benefit Gu	nefit Guaranty Corporation pursuant to ERISA Section 103(a)(2).				Public Inspection.		
For calendar year 2	2010 or fisca	I plan year beginning		and ending			
A Name of plan THE RAILROAD PLAN	EMPLOYI	EES NATIONAL HEALTH	H & WEL	FARE	B Three-c		501
JOINT PLAN C	OMMITTE			verage, Fees, and Comn	52-11	Identificatio 18310	n Number
reported 1 Coverage: (a) Name of ins	d on a single surance carr	e Schedule A.	ate Schedu	Ile A. Individual contracts grou	bed as a unit	in Parts II	and III can be
(b) EIN	(c) NAIC	(d) Contract or	(e) A	oproximate number of persons	F	olicy or co	ontract year
	code	identification number	covered	at end of policy or contract ye	ar (f) F	rom	(g) To
13-5581829	65978	1023000		30000	0 01/01	/2010	12/31/2010
2 Insurance fee persons in de	and commi scending or	ssion information. Enter the t der of the amount paid.	total fees a	nd total commissions paid. List	in item 3 the	e agents, t	prokers, and other
(a)	Total amou	nt of commissions paid		(b) Total	amount of fe	es paid	
3 Persons recei	ving commi	ssions and fees. (Complete a	s many en	tries as needed to report all pe	rsons).		
	(a) Name	e and address of the agent, br	roker or oth	ner person to whom commissio	ns or fees we	re paid	

(b) Amount of sales and base commissions paid		Fees and other commissions paid	(e) Organization code
	(c) Amount	(d) Purpose	code

(a) Name and address of the agent, broker or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid		Fees and other commissions paid		(e) Organization
	(c) Amount	(d) Purpose		čode
For Paperwork Reduction Act Notic	e and OMB Control Num	bers, see the instructions for Form 5500.	Schedule A (F	form 5500) 2010 v.092308.1

Page **2** – 1

(a) Name and address of the agent, broker or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid		Fees and other commisions paid	(e) Organization
	(c) Amount	(d) Purpose	code
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid	

(b) Amount of sales and base commissions paid	Fees and other commisions paid		(e) Organization
	(c) Amount	(d) Purpose	code
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid	

(b) Amount of sales and base commissions paid		Fees and other commisions paid	(e) Organization
	(c) Amount	(d) Purpose	code
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid	

(b) Amount of sales and base commissions paid		(e) Organization	
	(c) Amount	(d) Purpose	code

Part II	Investment and Annuity Contract Information			
	Where individual contracts are provided, the entire group of su purposes of this report.	ch individual contracts with each	n carrie	r may be treated as a unit for
4 Curre	ent value of plan's interest under this contract in the general acc	count at year end	4	
5 Curre	ent value of plan's interest under this contract in separate accou	Ints at year end	5	
6 Cont	racts With Allocated Funds			
a State t	the basis of premium rates 🕨			1
	niums paid to carrier		6b	
c Prem	niums due but unpaid at the end of the year		6c	
acqu	carrier, service, or other organization incurred any specific cos isition or retention of the contract or policy, enter amount	ts in connection with the	6d	
	y nature of costs ►			
	of contract (1) individual policies (2) group deferr other (specify) ►	ed annuity		
f If cont	ract purchased, in whole or in part, to distribute benefits from a terminating plan	check here	►	\square
	racts with Unallocated Funds (Do not include portions of these of of contract (1)deposit administration(2)(3)guaranteed investment(4)	-		nts)
b Balaı	nce at the end of the previous year	- 	7b	
	tions: (1) Contributions deposited during the year	7c(1)		
(2) [Dividends and credits	7c(2)		
(3)	nterest credited during the year	7c(3)		
(4) ⊺	ransferred from separate account	7c(4)		
(5) (Other (specify below).	7c(5)		
►				
(6) T	otal additions		7c(6)	
	of balance and additions (add b and c (6))		7d	
e Dedu				-
	Visbursed from fund to pay benefits or purchase annuities during year			4
	Administration charge made by carrier.			4
	ransferred to separate account			4
(4) (Other (specify below)	7e(4)		
/E) 7	otal deductions		7e(5)	
• • •	nce at the end of the current year (subtract e(5) from d)		7e(5) 7f	
			71	

Specify nature of costs

►

Part III Welfare Benefit Contract Information					
If more than one contract covers the same group of emplo organization(s), the information may be combined for repo Where individual contracts are provided, the entire group of a unit for purposes on this report.	rting purpos	ses if such cor	ntracts are e	experience-rated as a unit.	
8 Benefit and contract type (check all applicable boxes)					
a Health (other than dental or vision) b Dental		c Vision		d X Life Insurance)
e Temporary disability (accident and sickness) f Long-term	disability	g Supplem	ental unemploy	byment h Prescription drug	
i Stop loss (large deductible) j HMO contr	ract	k PPO c	ontract	I Indemnity contrac	t
m X Other (specify) ► ACCIDENTAL DEATH & DISMEMBE	RMENT				
9 Experience-rated contracts					
a Premiums: (1) Amount received	9a(1)		1443633	38	
(2) Increase (decrease) in amount due but unpaid	9a(2)				
(3) Increase (decrease) in unearned premium reserve	9a(3)				
(4) Earned ((1) + (2) - (3))	. <u></u>				38
b Benefit charges: (1) Claims paid	9b(1)		1329336		
(2) Increase (decrease) in claim reserves	9b(2)		-98216		
(3) Incurred claims (add (1) and (2))			9b(-
(4) Claims charged			9b(b(4) 123111	91
c Remainder of premium: (1) Retention charges (on an accrual basis	1				
(A) Commissions	9c(1)(A)				
(B) Administrative service or other fees.	9c(1)(B)				
(C) Other specific acquisition costs					
(D) Other expenses			65909		
(E) Taxes			33335		
(F) Charges for risks or other contingencies			11156		
(G) Other retention charges.			252		
(H) Total retention					38
	oaid in cash, or		/		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits a					
(2) Claim reserves.				17	98
(3) Other reserves.					
e Dividends or retroactive rate refunds due. (Do not include amount	entered in o	c(2).)	9e	De 10186	09
10 Nonexperience-rated contracts:				•	
a Total premiums or subscription charges paid to carrier			10	0a	
b If the carrier, service, or other organization incurred any specific costs in connection or retention of the contract or policy, other than reported in Part I, item 2 above, reported in Part I, item 2 above	with the acquis ort amount	sition	10	0b	

Pa	art IV	Provision of Information			
11	Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No	
12	If the	answer to line 11 is 'Yes,' specify the information not provided >			

Schedule C (Form 5500)

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

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Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974.

File as an ette showed to Ferry FEOO

OMB No. 1210-0110

This Form is Open to

10

No

Pension Benefit Guaranty Corporation File as an attachment to Form 5500.			Public	Public Inspection.	
For calendar plan year 2010 or fisca	l plan year beginning	and ending			
A Name of plan THE RAILROAD EMPLOYEES PLAN	NATIONAL HEALTH & WELFARE		Three-digit olan number►	501	
C Plan sponsor's name as shown on line 2 JOINT PLAN COMMITTEE	a of Form 5500		mployer Identification 1 52-1118310	Number	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... 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

AETNA 06-6033492 151 FARMINGTON AVENUE HARTFORD CT 06186

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

HIGHMARK 56-2526063 120 FIFTH AVENUE PITTSBURGH PA 15222

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

UNITEDHEALTHCARE 36-2739571 **185 ASYLUM STREET** HARTFORD CT 06103

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

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

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

Schedule C (Form 5500) 2010 v.092308.1

⊃age 2 –	1
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(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

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(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)

UNITEDHEALTHCARE 36-2739571 185 ASYLUM STREET HARTFORD CT 06103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect 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	53,127,041	Yes No X	Yes No		Yes No

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 99	None	11,617,096	Yes X No	Yes X No	0	Yes No X

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

AETNA 06-6033492 151 FARMINGTON AVENUE HARTFORD CT 06186

(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?
12 13	None	11006861	Yes No X	Yes No		Yes No

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

HIGHMARK 56-2526063 120 FIFTH AVENUE PITTSBURGH PA 15222

(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)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	formula instead of an amount or estimated amount?				
12 13										
	None 10044843 Yes X No Yes X No O Yes No X									
		(a) En	ter 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, 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	275055	Yes No X	Yes No		Yes No			
	None 275055 Yes No Yes No (a) Enter name and EIN or address (see instructions) Yes No								

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect compensation, for which the plan received	by service provider excluding eligible	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16						
	None	165363	Yes No X	Yes No		Yes No

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect compensation, for which the plan received	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?				
21	None	86669	Yes X No	YesX No	0	Yes X No				
	(a) Enter name and EIN or address (see instructions)									

WEAVER BROTHERS, INSURANCE 13-2834414 7315 WISCONSON AVE. SUITE 900 EAST AIR RIGHTS CENTER BETHESDA MD 20814

(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?	
19	NONE	21747	Yes No X	Yes No		Yes No	
	(a) Enter name and EIN or address (see instructions)						

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

(b) Service Code(s)	(c) Relationship to 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?
11						
	None	18000	Yes No X	Yes No		Yes No

Page 5 –	1	
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Part I	Service Provider Information (continued)		
F r i	f you reported on line 2 receipt of indirect compensation, other than e provider is a fiduciary or provides contract administrator, consulting, conserving services, answer the following questions for (a) each so ndirect compensation and (b) each source for whom the service provider gates nstead of an amount or estimated amount of the indirect compensation nformation for each source.	ustodial, investment advisory, inv surce from whom the service prov	estment management, broker, or ider received \$1,000 or more in
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(0) Enter name and EIN (address) of source of indirect compensation	formula used to detern	ompensation, including any nine the service provider's ount 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
(0) Enter name and EIN (address) of source of indirect compensation	formula used to detern	ompensation, including any nine the service provider's ount 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	formula used to detern	ompensation, including any nine the service provider's ount of the indirect compensation.

Page 6 –	1
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service de
service de

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	S.	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 H (Form 5500)	Financial Inform	nation		OMB No	1210-0110
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under Section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).			20	10
Department of Labor Employee Benefits Security Administration					
Pension Benefit Guaranty Corporation	File as an attachment to	Form 55	00.	Public In:	Is Open to spection.
For calendar year 2010 or fiscal plan	year beginning	and	ending		
A Name of plan			B Three-digit		
	IATIONAL HEALTH & WELFARE		plan number	• <u>••••</u> •	501
PLAN					
C Plan sponsor's name as shown on line 2a of F	Form 5500		D Employer Identif	ication Number (El	.N)
JOINT PLAN COMMITTEE			52-11183	10	
Part I Asset and Liability St	tatement		52 11105	10	
 Current value of plan assets and one trust. Report the value of the unless the value is reportable or guarantees, during this plan yea PSAs, and 103-12 IEs do not co 1d and 1e. See instructions. 	I liabilities at the beginning and end of the plai e plan's interest in a commingled fund contain 1 lines 1c(9) through 1c(14). Do not enter the v r, to pay a specific dollar benefit at a future da mplete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1	n year. Co ing the as value of th ate. Round i. CCTs, P	mbine the value of pla sets of more than one at portion of an insura d off amounts to the n SAs, and 103-12 IEs a	n assets held plan on a line nce contract v earest dollar. Ilso do not cor	in more than -by-line basis vhich MTIAs, CCTs, mplete lines
	Assets		(a) Beginning of Yea	ar (b) En	nd of Year
5		1a	80000	00	2523527
b Receivables (less allowance for					
	••••••		907789		102070535
			1873005		18425655
	See Statement 1	1b(3)	20478455	o/	195909178
c General investments:			1,00,01/	2.0	04507504
• •	ey market accounts and certificates of deposit)		1609616	59	24527594
		1c(2)			
	(other than employer securities):	10(2)(A)			
(4) Corporate stocks (other that					
		1c(4)(A)			
	erests				
	bloyer real property)				
	pants)				
	•••••				
	n/collective trusts	1c(9)			
	separate accounts	1c(10)			
	trust investment accounts	1c(11)			
	investment entities	1c(12)			
(13) Value of interest in registered inves	tment companies (e.g., mutual funds)	1c(13)			
(14) Value of funds held in insurance co	mpany general account (unallocated contracts)	1c(14)			
(15) Other	See.Statement.2	1c(15)	579232	29	5705696
For Paperwork Reduction Act Notice	and OMB Control Numbers, see the instruction	ons for Fo	rm 5500. Sch	edule H (Forn	m 5500) (2010)

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	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	344182091	349162185
Liabilities			
g Benefit claims payable	1g	144908148	133864618
h Operating payables		1541323	1182840
i Acquisition indebtedness			
j Other liabilities	1j	167960	130270
k Total liabilities (add all amounts in lines 1g through 1j)	1k	146617431	135177728
Net Assets			
I Net assets (subtract line 1k from line 1f)	11	197564660	213984457
Part II Income and Expense Statement			

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income	-, ,	(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1202128238	
(B) Participants	2a(1)(B)	223800457	
(C) Others (including rollovers) See Statement 4	2a(1)(C)	9460766	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		1435389461
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market			
accounts and certificates of deposit)	2b(1)(A)	96878	
(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)		96878
(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) 1	Net investment gain (loss) from common/collective trusts	2b(6)				
(7) 1	Net investment gain (loss) from pooled separate accounts	2b(7)	_			
(8)	Net investment gain (loss) from master trust investment accounts	2b(8)	_			
(9) 1	Net investment gain (loss) from 103-12 investment entities	2b(9)	-			
(10)	Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)				
c Other	incomeSee.Statement.5	2c		919777		
	income. Add all income amounts in column (b) and enter total	2d		1436406116		
	Expenses					
e Benet	fit payment and payments to provide benefits:					
(1)	Directly to participants or beneficiaries, including direct rollovers	2e(1)	1331650952			
(2)	To insurance carriers for the provision of benefits	2e(2)	13554685			
(3)	Other	2e(3)				
(4)	Total benefit payments. Add lines 2e(1) through (3)	2e(4)	-	1345205637		
f Corre	ective distributions (see instructions)	2f	_			
g Certa	in deemed distributions of participant loans (see instructions)	2g	_			
h Intere	est expense	2h				
i Admii	nistrative expenses: (1) Professional fees	2i(1)	480165			
(2)	Contract administrator fees	2i(2)	74139483			
(3)	Investment advisory and management fees	2i(3)	86669			
(4)	OtherSee Statement 6	2i(4)	74365			
(5)	Total administrative expenses. Add lines 2i(1) through (4).	2i(5)		74780682		
j Total	expenses. Add all expense amounts in column (b) and enter total	2j		1419986319		
	Net Income and Reconciliation					
k Net ir	ncome (loss) (subtract line 2j from line 2d)	2k	-	16419797		
I Trans	sfers of assets		-			
(1)	To this plan	2l(1)	_			
	From this plan	21(2)				
Part III	Accountant's Opinion					
3 Comp Comp	plete lines 3a through 3c if the opinion of an independent qualified public plete line 3d if an opinion is not attached.	accountar	t is attached to this Form	5500.		
a The a (1)	attached opinion of an independent qualified public accountant for this pla Unqualified (2) Qualified (3) X Disclaimer (4) Adv	n is (see verse	instructions):			
	ne accountant perform a limited scope audit pursuant to 29 CFR 2520.103		103-12(d)?	X Yes No		
	he name and EIN of the accountant (or accounting firm):					
	lame: TMDG, LLC		(2) EIN:	03-0583064		
d The o	ppinion 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 t	to the next	Form 5500 pursuant to 2	9 CFR 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 4I. MTIAs also do not complete 4I.
 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 th period described in 29 CFR 2510.3-102? Continue to answer 'Yes' for any prior y failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Cor Program.).	rrection		X	
b Were any loans by the plan or fixed income obligations due the plan in default a close of plan year or classified during the year as uncollectible? Disregard partic loans secured by participant's account balance. (Attach Schedule G (Form 5500)	cipant) Part I if			
'Yes' is checked)	4b		Х	
c Were any leases to which the plan was a party in default or classified during the uncollectible? (Attach Schedule G (Form 5500) Part II if 'Yes' is checked)	year as 4c		Х	
d Were there any nonexempt transactions with any party-in-interest? (Do not inclu transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if 'Yes' checked on line 4d).	is		X	
e Was this plan covered by a fidelity bond?		Х	11	1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, the caused by fraud or dishonesty?	4f		Х	
g Did the plan hold any assets whose current value was neither readily determinat 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 ap	praiser?. 4h		Х	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Y checked, and see instructions for format requirements)	′es' is4i	Х		
See Statement 7 j Were any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions_if 'Yes' is checked and see inst	ent value			
for format requirements)	4 j	Х		
k Were all the plan assets either distributed to participants or beneficiaries, transference another plan, or brought under the control of the PBGC?	erred to		x	
I Has the plan failed to provide any benefit when due under the plan?			X	
mlf this is an individual account plan, was there a blackout period? (See instruction 29 CFR 2520.101-3).				
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-	d notice 3 4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any	prior plan year	? If ye	s, ente	er the amount of any plan
assets that reverted to the employer this year	Yes X N	οA	mount	t
5b If, during this plan year, any assets or liabilities were transferred from this plan liabilities were transferred. (See instructions).	to another plan(s), ide	ntify tl	he plan(s) to which assets or
5b(1) Name of plan(s) 5	b(2) EIN(s)			5b(3) PN(s)

2010	Federal Statements	Page 1 52-1118310
Client 18-105-1	JOINT PLAN COMMITTEE	Plan No. 501
10/14/11		02:13PM
ACCRUED INTEREST. DUE FROM PARTICIPATIN FEDERAL GOVERNMENT SUI FORMULARY REBATES OTHER.	s National Health & Welfare 52-1118310 5 G RR'S BSIDIES 15 IABILITY	ginning Ending 2,793. \$ 4,572. ,161,829. 173,493,299. 560,801. 8,622,914. ,628,864. 11,902,037. 424,280. 1,880,366. 5,990. 5,990. ,784,557. \$ 195,909,178.
Statement 2 Schedule H, Page 1, Line 1 Other General Investments The Railroad Employees	s National Health & Welfare 52-1118310 5	
PREMIUM STABILIZATION	RESERVE \$ 5	ginning Ending ,792,329. \$ 5,705,696. ,792,329. \$ 5,705,696.
Statement 3 Schedule H, Page 2, Line 1j Other Liabilities The Railroad Employees	i s National Health & Welfare 52-1118310 5	01
PREPAID COBRA SUBSIDI	ES <u>Bec</u> \$ Total <u>\$</u>	ginning Ending 167,960. \$ 130,270. 167,960. \$ 130,270.
COBRA PREMIUM SUBSIDY	a(1)(C) s National Health & Welfare 52-1118310 5 ANCE PROGRAM.	\$ 738,621. 7,883,290.
RETIREE DRUG SUBSIDY I	PROGRAM	
	c s National Health & Welfare 52-1118310 5	01 <u>\$ 919,777.</u> Total <u>\$ 919,777.</u>

2010	Federal Statements	Page 2 52-1118310
Client 18-105-1	JOINT PLAN COMMITTEE	Plan No. 501
10/14/11		02:13PM
	'4) ses National Health & Welfare 52-111831	
Statement 7 Schedule H, Page 4, Line 4i Schedule Of Assets (Held A The Railroad Employees	t End Of Year) National Health & Welfare 52-111831	D 501
Party In <u>Interest</u> <u>Identific</u> SEE ATTACHMEN	cation Description	Current Cost Amount

2010		Fe	deral Sta	tements				Page 3
ient 18-105-1 JOINT PLAN COMMITTEE								
0/14/11								Plan No. 50
Statement 8 Schedule H, Page 4, Line Schedule Of Reportable The Railroad Employ	e 4j Transactions ees National Heal	th & Welfare	52-111831	0 501				
Identity Of Party	Description SEE ATTACHMENT	Purchase Price	Selling Price	Lease Rental	Expenses	Cost Of Asset	Current Value	Net Gain(Loss)
	SEE ATTACHMENT							

Form 5558 Application for Extension of Time To File Certain Employee Plan Returns OMB No. 1545-0212 (Rev. June 2011) Department of the Treasury File With IRS Only ► For Privacy Act and Paperwork Reduction Act Notice, see instructions. Internal Revenue Service Part I Identification Name of filer, plan administrator, or plan sponsor (see instructions) Filer's Identifying Number (see instructions). Α В Employer identification number (EIN). Х SEE ATTACHED STATEMENT Number, street, and room or suite number (If a P.O. box, see instructions) ▶ 52-1118310 1901 L STREET, NW City or town, state, and ZIP code Social security number (SSN) WASHINGTON, DC 20036 ► Plan year ending С Plan number Plan name ΜМ 1 THE RAILROAD EMPLOYEES NATIONAL HEALTH & WELFARE 501 12 31 2 3 Part II Extension of Time to File Form 5500 Series, and/or Form 8955-SSA 1 I request an extension of time until 10/15/2011 to file Form 5500 series (see instructions). Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series. to file Form 8955-SSA(see instructions). **2** I request an extension of time until Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA. The application is automatically approved to the date shown on line 1 and/or line 2 (above) if: (a) the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and (b) the date on line 1 and/or line 2 (above) is no more than the 15th day of the third month after the normal due date. You must attach a copy of this Form 5558 to each Form 5500 and 5500-EZ filed after the due date for the plans listed in C above. Note: A signature is not required if you are requesting an extension to file Form 5500 or Form 5500-EZ. Part III Extension of Time to File Form 5330 (see instructions) to file Form 5330. 2 I request an extension of time until You may be approved for up to a six (6) month extension to file Form 5330, after the normal due date of Form 5330. a Enter the Code section(s) imposing the tax..... а **b** Enter the payment amount attached b c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amentment date..... С 3 State in detail why you need the extension

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

Signature Example Signature

Date <

DD

YYYY

10

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

Schedule of Assets Held for Investment Purposes December 31, 2010

	Schedule H Item 4(i) – Schedule EIN: 52-1118310 Plan Number: 501	of Assets Held for Investment Purpose	S	
(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>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036734	Money Market Fund Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10	<u>\$ 24,527,594</u>	<u>\$ 24,527,594</u>

* Known party-in-interest to the Plan.

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

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

Schedule H Item 4(j) – EIN: 52-1118310 Plan Number: 501	Schedule of Reportable Tra	nsactions			
(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 70-04-102-7036734 (See attached schedule as prepared and reported by SunTrust Bank)



ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS

ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 10/08/10 S 13,167,004.3500 1.0000

ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS

48,439,244.1900 1.0000

1.0000

10/07/10 B

3.

+

10/12/10 S 3,842,225.6600

1/1/10 THROUGH 12/31/10

ACCOUNT 7036734

RAILROAD - EMP HEALTH & WELFARE

PAGE 134

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0

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT Price	EXPENSE Incurred	F	PRINCIPAL CASH		ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MAR Comparative V		16,	098,961.90 804,948.09			
С	CATEGORY 1 - SINGLE TRANSACTION	EXCEEDS 5% OF VA	LUE					
TOOLE	10010DE7 - EEDEDATED WALT DETHE	OBLIC T #10 FFC						
09/20/10 B	09010DF7 - FEDERATED MMKT PRIME 22,295,239.6400	1.0000		0	-22,295,240	×	22 205 2/0	
	09010DF7 - FEDERATED MMKT PRIME			U	-22,275,240	×	22,295,240	
09/20/10 S		1.0000		0	3,824,166	¥	3,824,166	
	09010DF7 - FEDERATED MMKT PRIME			•	0,024,100		5,024,100	
09/21/10 S		1.0000		0	3,816,561	×	3,816,561	
ISSUE: 6	09010DF7 - FEDERATED MMKT PRIME	OBLIG-I #10 FFS					-,,	
09/22/10 S		1.0000		0	4,121,058	×	4,121,058	
ISSUE: 6	09010DF7 - FEDERATED MMKT PRIME	OBLIG-I #10 FFS						
09/23/10 B	43,713,144.8600	1.0000		0	-43,713,145	×	43,713,145	
	09010DF7 - FEDERATED MMKT PRIME	OBLIG-I #10 FFS						
09/24/10 S		1.0000		0	7,363,129	¥	7,363,129	
	09010DF7 - FEDERATED MMKT PRIME							
09/27/10 S		1.0000		0	3,515,692	¥	3,515,692	
	09010DF7 - FEDERATED MMKT PRIME							
09/28/10 S		1.0000		0	5,731,800	¥	5,731,800	
09/29/10 S	09010DF7 - FEDERATED MMKT PRIME 4,269,984.8400				6 260 005		6 260 825	
	609010DF7 - FEDERATED MMKT PRIME	1.0000 OBLIG-I #10 FES		0	4,269,985	*	4,269,985	
09/30/10 S		1.0000		0	13,186,986	¥	13,186,986	
	09010DF7 - FEDERATED MMKT PRIME			•	13,103,700	~	13,100,700	
10/01/10 S		1.0000		0	1,872,298	×	1,872,298	
ISSUE: 6	09010DF7 - FEDERATED MMKT PRIME			-			-,,-,-,-	
10/04/10 S		1.0000		0	3,213,095	×	3,213,095	
ISSUE: 6	09010DF7 - FEDERATED MMKT PRIME	OBLIG-I #10 FFS						
10/05/10 S	4,451,409.8000	1.0000		0	4,451,410	¥	4,451,410	
	09010DF7 - FEDERATED MMKT PRIME	OBLIG-I #10 FFS						
10/06/10 S	3,707,641.3600	1.0000		0	3,707,641	¥	3,707,641	

0

0

0

-48,439,244 *

13,167,004 *

3,842,226 *

48,439,244

13,167,004

3,842,226



1 ACCOUNT 7036734

.

RAILROAD - EMP HEALTH & MELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF	7 - FEDERATED MMKT PI	RIME OBLIG-I #10 FFS		·		· · ·	
10/13/10 S	7,313,605.8600	1.0000		0	7,313,606 ×	7,313,606	0
ISSUE: 609010DF	7 - FEDERATED MMKT PI	RIME OBLIG-I #10 FFS		_			5
10/14/10 S	4,898,658.6800	1.0000		0	4,898,659 ×	4,898,659	0
ISSUE: 609010DF	7 - FEDERATED MMKT PI	RIME OBLIG-I #10 FFS					-
10/15/10 B	5,599,971.7800	1.0000		0	-5,599,972 ×	5,599,972	
ISSUE: 609010DF	7 - FEDERATED MMKT PI	RIME OBLIG-I #10 FFS					
10/18/10 S	2,795,506.3000	1.0000		0	2,795,506 *	2,795,506	0
ISSUE: 609010DF	7 - FEDERATED MMKT PI	RIME OBLIG-I #10 FFS					
10/19/10 S	4,604,096.3000	1.0000		0	4,604,096 *	4,604,096	0
ISSUE: 609010DF	7 - FEDERATED MMKT P	RIME OBLIG-I #10 FFS					
10/20/10 S	6,051,348.9300	1.0000		0	6,051,349 *	6,051,349	0
ISSUE: 609010DF	7 - FEDERATED MMKT P	RIME OBLIG-I #10 FFS					· · · · · ·
10/21/10 S	6,126,054.4900	1.0000		0	6,126,054 *	6,126,054	0
ISSUE: 609010DF	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
10/22/10 B	39,126,654.1200	1.0000		0	-39,126,654 *	39,126,654	
ISSUE: 609010DF	7 - FEDERATED MMKT PR	RIME OBLIG-I #10 FFS					
10/25/10 S	6,358,960.1400	1.0000		0	6,358,960 *	6,358,960	0
ISSUE: 609010DF	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
10/26/10 S	6,973,006.7700	1.0000		0	6,973,007 *	6,973,007	0
	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
10/27/10 S	3,077,811.8400	1.0000		0	3,077,812 *	3,077,812	0
ISSUE: 609010DF	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
10/28/10 S	4,864,415.3800	1.0000		0	4,864,415 *	4,864,415	0
	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
10/29/10 S	8,666,670.4700	1.0000		0	8,666,670 ×	8,666,670	0
	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
11/01/10 S	3,873,280.7500	1.0000		0	3,873,281 *	3,873,281	0
	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
11/02/10 S	4,633,827.8700	1.0000		0	4,633,828 ×	4,633,828	. 0
	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
11/03/10 S	3,961,954.4600	1.0000		0	3,961,954 *	3,961,954	0
	7 - FEDERATED MMKT PR	RIME OBLIG-I #10 FFS					
11/04/10 S	5,876,947.9300	1.0000		0	5,876,948 ×	5,876,948	0
	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
11/05/10 B	41,926,745.0600	1.0000		0	-41,926,745 *	41,926,745	
	7 - FEDERATED MMKT PF	RIME OBLIG-I #10 FFS					
11/08/10 S	4,180,465.5400	1.0000		0	4,180,466 *	4,180,466	0
	7 - FEDERATED MMKT PR						
11/09/10 S	4,243,686.1700	1.0000		0	4,243,686 *	4,243,686	0
	7 - FEDERATED MMKT PR						
11/10/10 S	3,402,319.4600	1.0000		0	3,402,319 *	3,402,319	0
	7 - FEDERATED MMKT PF						
11/12/10 S	5,934,297.8000	1.0000		0	5,934,298 *	5,934,298	0
	7 - FEDERATED MMKT PR						
11/15/10 S	6,662,155.9500	1.0000		0	6,662,156 *	6,662,156	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ODF7 - FEDERATED MMKT PR			-6,547,102 *	6,547,102	
11/16/10 B	6,547,102.0200 ODF7 - FEDERATED MMKT PR	1.0000	U	-0;547,102 *	0,547,102	
	4,599,525.7400	1.0000	0	4,599,526 *	4,599,526	0
11/17/10 S	ODF7 - FEDERATED MMKT PR		Ū	4,577,520	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
11/18/10 S	8,736,248.7000	1.0000	0	8,736,249 *	8,736,249	0
	ODF7 - FEDERATED MMKT PR		•			
11/19/10 S	11,787,858.4500	1.0000	0	11,787,858 *	11,787,858	0
	ODF7 - FEDERATED MMKT PR		-			
11/22/10 S	1,937,699.5600	1.0000	0	1,937,700 *	1,937,700	0
	ODF7 - FEDERATED MMKT PR					
11/23/10 B	45,898,972.2700	1.0000	0	-45,898,972 ×	45,898,972	
	ODF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
11/24/10 S	3,986,715.8900	1.0000	0	3,986,716 *	3,986,716	0
	ODF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
11/26/10 S	7,474,069.1500	1.0000	0	7,474,069 *	7,474,069	0
	ODF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
11/29/10 S	7,837,046.7500	1.0000	0	7,837,047 *	7,837,047	0
ISSUE: 60901	0DF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
11/30/10 S	5,603,531.1900	1.0000	0	5,603,531 *	5,603,531	0
ISSUE: 60901	ODF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
12/01/10 S	3,776,004.1400	1.0000	0	3,776,004 *	3,776,004	0
ISSUE: 60901	ODF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
12/02/10 S	5,468,960.2800	1.0000	0	5,468,960 *	5,468,960	0
ISSUE: 60901	ODF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
12/03/10 S	9,854,712.9800	1.0000	0	9,854,713 *	9,854,713	0
ISSUE: 60901	ODF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
12/07/10 B	35,101,248.4600	1.0000	0	-35,101,248 *	35,101,248	
ISSUE: 60901	ODF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
12/08/10 B	11,067,749.2100	1.0000	0	-11,067,749 *	11,067,749	
ISSUE: 60901	ODF7 - FEDERATED MMKT PR	IME OBLIG-I #10 FFS				
12/09/10 S	7,589,108.9100	1.0000	0	7,589,109 *	7,589,109	0
ISSUE: 60901	ODF7 - FEDERATED MMKT PR					•
12/10/10 S	1,695,524.4200	1.0000	0	1,695,524 *	1,695,524	0
ISSUE: 60901	ODF7 - FEDERATED MMKT PR		_		1 (00 077	0
12/13/10 S	1,428,276.5600	1.0000	0	1,428,277 *	1,428,277	Ű
	ODF7 - FEDERATED MMKT PR		•	7 /07 77/ 4	7 (07 77(0
12/14/10 S	3,623,375.7700	1.0000	0	3,623,376 *	3,623,376	Ű
	ODF7 - FEDERATED MMKT PR			7 7/7 766 -	7 7/3 766	0
12/15/10 S	3,743,754.8700	1.0000	0	3,743,755 *	3,743,755	0
	ODF7 - FEDERATED MMKT PR		0	-6,498,327 ×	6,498,327	
12/16/10 B	6,498,326.7100	1.0000 THE OBLIC-I #10 EES	U	-0,470,321 *	0,470,527	
	ODF7 - FEDERATED MMKT PR		0	13,574,032 *	13,574,032	0
12/17/10 S	13,574,031.7100	1.0000 NIME OBLIC-I #10 EES	U	13,514,032 *	10,5,4,002	C C
	ODF7 - FEDERATED MMKT PR	1.0000	. 0	2,727,839 *	2,727,839	0
12/20/10 S	2,727,838.6300	1.0000	Ŭ	211211033 *	2,,2,,00,	· ·



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
ISSUE: 609010DF7	- FEDERATED MMKT PI	RIME OBLIG-I #10 FFS						
12/21/10 S	3,974,361.1000	1.0000		0	3,974,361 *	3,974,361		(
	- FEDERATED MMKT PI	RIME OBLIG-I #10 FFS						
12/22/10 B	44,627,194.5500	1.0000		0	-44,627,195 *	44,627,195		
		RIME OBLIG-I #10 FFS						
12/23/10 S	7,968,454.0200	1.0000		0	7,968,454 *	7,968,454		C
	- FEDERATED MMKT PI	RIME OBLIG-I #10 FFS						
12/27/10 S	6,317,680.6700	1.0000		0	6,317,681 ×	6,317,681		C
ISSUE: 609010DF7	- FEDERATED MMKT P	RIME OBLIG-I #10 FFS						
12/28/10 S	1,193,633.1000	1.0000		0	1,193,633 *	1,193,633		Ç
	- FEDERATED MMKT P	RIME OBLIG-I #10 FFS						
12/29/10 S	3,857,843.0900	1.0000		0	3,857,843 *	3,857,843		C
		RIME OBLIG-I #10 FFS						
12/30/10 S	14,928,017.3700	1.0000		0	14,928,017 *	14,928,017		0
ISSUE: 609010DF7	- FEDERATED MMKT PF	RIME OBLIG-I #10 FFS						
12/31/10 S	2,104,645.9000	1.0000		0	2,104,646 *	2,104,646		0
ISSUE: 76628T264	- RIDGEWORTH FD-INS	STL CASH MGMT MM#594						
01/04/10 S	5,348,171.4900	1.0000		0	5,348,171 *	5,348,171		Q
	- RIDGEWORTH FD-INS	STL CASH MGMT MM#594						
01/05/10 B	52,345,207.5200	1.0000		0	-52,345,208 ×	52,345,208		
		STL CASH MGMT MM#594						
01/06/10 S	4,704,441.2200	1.0000		0	4,704,441 *	4,704,441		Ç
	- RIDGEWORTH FD-INS	STL CASH MGMT MM#594						
01/07/10 S	6,504,693.5300	1.0000		0	6,504,694 *	6,504,694		Ç
ISSUE: 76628T264		STL CASH MGMT MM#594						
01/08/10 S	2,552,884.1300	1.0000		0	2,552,884 ×	2,552,884		C
ISSUE: 76628T264	- RIDGEWORTH FD-INS	STL CASH MGMT MM#594						
01/11/10 S	3,700,425.1000	1.0000		0	3,700,425 *	3,700,425		Q
		STL CASH MGMT MM#594						
01/12/10 S	4,776,079.4800	1.0000		0	4,776,079 *	4,776,079		Ç
		STL CASH MGMT MM#594						
01/13/10 S	3,795,884.8600	1.0000		0	3,795,885 ×	3,795,885		Q
ISSUE: 76628T264	- RIDGEWORTH FD-IN	STL CASH MGMT MM#594						
01/14/10 S	5,626,594.3200	1.0000		0	5,626,594 *	5,626,594		C
		STL CASH MGMT MM#594						
01/15/10 S	1,269,580.2900	1.0000		0	1,269,580 ×	1,269,580		C
		STL CASH MGMT MM#594						
01/19/10 S	2,081,595.9700	1.0000		0	2,081,596 *	2,081,596		(
		STL CASH NGNT MM#594						
01/20/10 S	8,493,978.8700	1.0000		0	8,493,979 ×	8,493,979		. (
		STL CASH NGMT MH#594						
01/21/10 B	42,971,698.5200	1.0000		0	-42,971,699 *	42,971,699		
		STL CASH MGMT MM#594						
				0	2,424,062 *	2,424,062		ſ
01/22/10 S	2,424,061.9000	1.0000		U	2,424,002 ×	2,424,002		
		STL CASH NGNT MM#594		U.	2,424,082 *	2,424,002		



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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	_	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	- RIDGEWORTH FD-INSTL		_				
01/26/10 S	4,360,826.1200	1.0000		0	4,360,826 *	4,360,826	0
01/27/10 S	 RIDGEWORTH FD-INSTL (5,536,015.4800 	1.0000		0	5,536,015 *	5,536,015	0
	- RIDGEWORTH FD-INSTL (U	5,556,015 *	5,556,015	Ŭ
01/28/10 S	4,838,912.3100	1.0000		0	4, 838,9 12 *	4,838,912	0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL				.,	.,,	•
01/29/10 S	18,133,975.1400	1.0000		0	18,133,975 ×	18,133,975	0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
02/01/10 S	4,049,715.4500	1.0000		0	4,049,715 *	4,049,715	0
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
02/02/10 B	40,085,504.0800	1.0000		0	-40,085,504 *	40,085,504	
	- RIDGEWORTH FD-INSTL (
02/03/10 S	3,398,233.3700	1.0000		0	3,398,233 *	3,398,233	0
	- RIDGEWORTH FD-INSTL (
02/04/10 S	5,901,374.9800	1.0000		0	5,901,375 *	5,901,375	0
02/05/10 S	- RIDGEWORTH FD-INSTL (ASH MGMI MM#594 1.0000		0		1 001 (50	
	1,821,651.5600 - RIDGEWORTH FD-INSTL (U	1,821,652 *	1,821,652	0
02/08/10 S	3,085,809.0000	1.0000		0	3,085,809 *	3,085,809	0
	- RIDGEWORTH FD-INSTL (v	5,005,007 ×	3,005,809	0
02/09/10 S	3,822,673.4200	1.0000		0	3,822,673 *	3,822,673	0
	- RIDGEWORTH FD-INSTL			•	.,	0,022,070	·
02/10/10 S	3,729,152.5300	1.0000		0	3,729,153 *	3,729,153	0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	ASH MGMT MM#594					
02/11/10 S	5,334,001.2000	1.0000		0	5,334,001 *	5,334,001	0
ISSUE: 76628T26 4	- RIDGEWORTH FD-INSTL (ASH MGMT MM#594					
02/12/10 S	10,033,288.0300	1.0000		0	10,033,288 *	10,033,288	0
	- RIDGEWORTH FD-INSTL (CASH MGMT MM#594					
02/16/10 S	4,305,177.2400	1.0000		0	4,305,177 *	4,305,177	0
	- RIDGEWORTH FD-INSTL						
02/17/10 B	39,571,579.9200	1.0000		0	-39,571,580 *	39,571,580	
	- RIDGEWORTH FD-INSTL (•			
02/18/10 B	5,312,017.2400 - RIDGEWORTH FD-INSTL (1.0000		0	-5,312,017 *	5,312,017	
02/19/10 S	1,067,065.6000	ASH MGHI MH#594		0	1 067 066 *	1 0/7 0//	
	- RIDGEWORTH FD-INSTL (U	1,067,066 *	1,067,066	0
02/22/10 S	5,124,074.9700	1.0000		0	5,124,075 *	5,124,075	0
	- RIDGEWORTH FD-INSTL			•	3,12,,0,3	3,124,073	Ũ
02/23/10 S	5,934,496.2200	1.0000		0	5,934,496 *	5,934,496	0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					·
02/24/10 S	6,464,993.1600	1.0000		0	6,464,993 *	6,464,993	0
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
02/25/10 S	6,963,182.2500	1.0000		0	6,963,182 *	6,963,182	0
	- RIDGEWORTH FD-INSTL						
02/26/10 S	16,362,027.3400	1.0000		0	16,362,027 *	16,362,027	0



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RAILROAD - EMP HEALTH & MELFARE

DATE Bought/sold	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT MN#594			······································		·
03/01/10 S	3,051,214.8700	1.0000		0	3,051,215 ×	3,051,215	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594		•	0,051,215	3,051,215	
03/02/10 S	4,396,788.3200	1.0000		0	4,396,788 ×	4,396,788	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH MGHT MM#594		-	470707700	4,576,788	
03/03/10 B	55,976,840.3700	1.0000		0	-55,976,840 *	55,976,840	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594		-		33,770,040	
03/04/10 S	6,143,554.2500	1.0000		0	6,143,554 *	6,143,554	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH MGHT MM#594				0/140/334	
03/05/10 S	1,897,012.6200	1.0000		0	1,897,013 ×	1,897,013	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT MM#594				1,0,7,010	
03/08/10 S	1,863,592.9500	1.0000		0	1,863,593 *	1,863,593	
ISSUE: 76628T260	4 - RIDGEWORTH FD-INST	L CASH NGNT MN#594				1,000,370	
03/09/10 S	5,189,256.4800	1.0000		0	5,189,256 *	5,189,256	
ISSUE: 76628T260	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				3,10,,230	
03/10/10 S	4,541,255.2400	1.0000		0	4,541,255 *	4,541,255	
ISSUE: 76628T260	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594			.,,	1,512,235	
03/11/10 S	6,692,181.1500	1.0000		0	6,692,181 *	6,692,181	
ISSUE: 76628T264	4 - RIDGEWORTH FD-INST	L CASH MGMT MH#594				0,0,2,101	
03/12/10 S	14,163,454.3400	1.0000		0	14,163,454 *	14,163,454	
ISSUE: 76628T260	4 - RIDGEWORTH FD-INST	L CASH MGMT NN#594				14,200,434	
03/15/10 S	4,420,393.8200	1.0000		0	4,420,394 *	4,420,394	
ISSUE: 76628T264	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				1,120,054	
03/16/10 B	57,732,776.0000	1.0000		0	-57,732,776 *	57,732,776	
ISSUE: 76628T264	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594					
03/17/10 S	4,169,757.2600	1.0000		0	4,169,757 *	4,169,757	
	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594					
03/18/10 S	2,438,527.8200	1.0000		0	2,438,528 ×	2,438,528	
ISSUE: 76628T264	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594					
03/19/10 S	6,600,940.1200	1.0000		0	6,600,940 ×	6,600,940	
	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594					
03/22/10 S	4,289,345.4500	1.0000		0	4,289,345 *	4,289,345	
	🕯 - RIDGEWORTH FD-INST	L CASH MGMT MM#594					
03/23/10 S	4,517,341.1700	1.0000		0	4,517,341 *	4,517,341	
	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594					and the second
03/24/10 S	4,267,020.4100	1.0000		0	4,267,020 *	4,267,020	
	🕯 - RIDGEWORTH FD-INST	L CASH MGMT MM#594					
03/25/10 S	6,213,061.1300	1.0000		0	6,213,061 *	6,213,061	
	- RIDGEWORTH FD-INST	L CASH MGMT MM#594					
03/26/10 S	7,896,430.0300	1.0000		0	7,896,430 *	7,896,430	
ISSUE: 76628T264	- RIDGEWORTH FD-INST	L CASH MGMT MM#594					
03/29/10 S	2,739,674.7500	1.0000		0	2,739,675 *	2,739,675	
	- RIDGEWORTH FD-INST						
03/30/10 S	5,688,450.4600	1.0000		0	5,688,450 *	5,688,450	
	- RIDGEWORTH FD-INST						
03/31/10 S	10,191,185.0300	1.0000		0	10,191,185 *	10,191,185	



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RAILROAD - EMP HEALTH & WELFARE

DATE Bought/sold	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T2	64 - RIDGEWORTH FD-INS				10 (77 11)	
04/01/10 B	12,673,110.9300	1.0000	I	-12,673,111	* 12,673,111	
	64 - RIDGEWORTH FD-INS				* 27,868,572	
04/05/10 B	27,868,572.0400	1.0000		-27,868,572	* 27,000,572	
	64 - RIDGEWORTH FD-INS			4,459,800	* 4,459,800	0
04/06/10 S	4,459,799.6600	1.0000		4,459,800		-
	64 - RIDGEWORTH FD-INS	1.0000		4,316,157	* 4,316,157	0
04/07/10 S	4,316,156.7200 64 - RIDGEWORTH FD-INS			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		1.0000		5,497,898	* 5,497,898	0
04/08/10 S	5,497,897.8700 64 - RIDGEWORTH FD-INS			, 3,4,1,6,6		
		1.0000		12,967,192	* 12,967,192	0
04/09/10 S	12,967,191.9100 64 - RIDGEWORTH FD-INS					
		1.0000		2,989,020	* 2,989,020	0
04/12/10 S	2,989,020.1400					
	64 - RIDGEWORTH FD-INS 2,850,652.8400	1.0000		2,850,653	* 2,850,653	0
04/13/10 S	64 - RIDGEWORTH FD-INS					
04/14/10 S	4,293,582.9000	1.0000		4,293,583	* 4,293,583	0
	64 - RIDGEWORTH FD-INS					
04/15/10 S	5,442,906.2100	1.0000		5,442,906	* 5,442,906	0
	64 - RIDGEWORTH FD-INS					
04/16/10 B	7,645,141.7400	1.0000		-7,645,142	* 7,645,142	
	64 - RIDGEWORTH FD-INS					
04/19/10 S	5,293,515.0600	1.0000		5,293,515	* 5,293,515	0
	64 - RIDGEWORTH FD-INS	TL CASH MGMT MM#594				
04/20/10 S	6,590,722.2800	1.0000		6,590,722	* 6,590,722	0
	64 - RIDGEWORTH FD-INS	TL CASH MGMT MM#594				
04/21/10 B	46,608,904.4800	1.0000		0 -46,608,904	* 46,608,904	
	64 - RIDGEWORTH FD-INS	TL CASH MGMT MM#594				
04/22/10 S	5,069,909.1300	1.0000		0 5,069,909	* 5,069,909	0
	64 - RIDGEWORTH FD-INS	TL CASH MGMT MM#594				
04/23/10 S	12,957,227.4900	1.0000		0 12,957,227	* 12,957,227	0
	64 - RIDGEWORTH FD-INS	TL CASH MGMT MM#594				
04/26/10 S	4,686,137.9500	1.0000		0 4,686,138	* 4,686,138	0
	64 - RIDGEWORTH FD-INS	TL CASH MGMT MM#594				
04/27/10 S	4,761,648.6500	1.0000		0 4,761,649	* 4,761,649	0
	64 - RIDGEWORTH FD-INS	TL CASH MGMT MM#594				
04/28/10 S	4,946,582.1100	1.0000		0 4,946,582	* 4,946,582	0
ISSUE: 76628T2	64 - RIDGEWORTH FD-INS	TL CASH MGMT MM#594				
04/29/10 S	6,922,168.5100	1.0000		0 6,922,169	* 6,922,169	0
ISSUE: 76628T2	64 - RIDGEWORTH FD-INS	TL CASH MGMT MM#594				-
04/30/10 S	6,597,594.3300	1.0000		0 6,597,594	* 6,597,594	0
ISSUE: 76628T2	64 - RIDGEWORTH FD-INS					•
05/03/10 S	5,721,989.3000	1.0000		0 5,721,989	* 5,721,989	0
£SSUE: 76628T2	264 - RIDGEWORTH FD-INS					0
05/04/10 S	4,949,659.9300	1.0000		0 4,949,660	* 4,949,660	U



ACCOUNT 7036734

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RAILROAD - EMP HEALTH & HELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	54 - RIDGEWORTH FD-INST						
05/05/10 B	50,708,994.8300	1.0000		0	-50,708,995 *	50,708,995	
05/06/10 S	54 - RIDGEWORTH FD-INST 7,321,684.9400	1.0000		0	7,321,685 *	7,321,685	
	54 - RIDGEWORTH FD-INST			Ŭ	,, <u>,,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,021,003	
05/07/10 S	11,118,705.1700	1.0000		0	11,118,705 *	11,118,705	· · · · ·
	64 - RIDGEWORTH FD-INST			-			
05/10/10 S	6,800,000.0000	1.0000		0	6,800,000 ×	6,800,000	
	4 - RIDGEWORTH FD-INST	L CASH NGNT NH#594					
05/11/10 S	4,154,436.9100	1.0000		0	4,154,437 *	4,154,437	
	4 - RIDGEWORTH FD-INST	L CASH NGNT MM#594					
05/12/10 S	2,945,200.3800	1.0000		0	2,945,200 *	2,945,200	1
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT MM#594					
05/13/10 S	6,527,765.6800	1.0000		0	6,527,766 *	6,527,766	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT MM#594					
05/14/10 B	8,173,784.4500	1.0000		0	-8,173,784 *	8,173,784	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT NN#594					
05/17/10 S	3,673,680.4300	1.0000		0	3,673,680 *	3,673,680	·
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT NN#594					
05/19/10 S	3,222,319.4700	1.0000		0	3,222,319 *	3,222,319	· · · · · · · · · · · · · · · · · · ·
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT NN#594					
05/20/10 B	45,327,601.6800	1.0000		0	-45,327,602 *	45,327,602	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT NN#594					
05/21/10 S	11,928,753.8600	1.0000		0	11,928,754 *	11,928,754	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT NM#594					
05/24/10 S	3,531,797.1500	1.0000		0	3,531,797 *	3,531,797	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT NN#594					
05/25/10 S	4,215,012.6100	1.0000		0	4,215,013 *	4,215,013	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH NGNT MM#594					
05/26/10 S	5,735,886.7600	1.0000		. 0	5,735,887 *	5,735,887	
ISSUE: 76628T26	4 - RIDGEWORTH FD-INST	L CASH MGNT MM#594					
05/27/10 S	6,320,790.3200	1.0000		0	6,320,790 *	6,320,790	
ISSUE: 76628T26	54 - RIDGEWORTH FD-INST	L CASH NGNT NM#594					
05/28/10 S	7,335,741.3900	1.0000		0	7,335,741 *	7,335,741	
ISSUE: 76628T26	54 - RIDGEWORTH FD-INST	L CASH NGNT NM#594					
06/01/10 S	4,649,061.7300	1.0000		0	4,649,062 *	4,649,062	
ISSUE: 76628T26	54 - RIDGEWORTH FD-INST	L CASH NGMT MM#594					
06/02/10 S	8,035,957.4600	1.0000		0	8,035,957 ×	8,035,957	
ISSUE: 76628T26	54 - RIDGEWORTH FD-INST	L CASH NGNT MM#594					
06/03/10 B	47,154,150.7900	1.0000		0	-47,154,151 *	47,154,151	
ISSUE: 76628T26	54 - RIDGEWORTH FD-INST	L CASH NGNT NM#594					
06/04/10 S	11,228,151.4000	1.0000		0	11,228,151 *	11,228,151	
	54 - RIDGEWORTH FD-INST						
06/07/10 S	2,270,911.3200	1.0000		0	2,270,911 *	2,270,911	
	54 - RIDGEWORTH FD-INST						
06/08/10 S	3,815,671.2200	1.0000		0	3,815,671 *	3,815,671	-



ACCOUNT 7036734

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T2 06/09/10 S	64 - RIDGEWORTH FD-INST	L CASH MGMT MM#594 1.0000			7 (50 570	
	3,650,572.4100 64 - RIDGEWORTH FD-INST		0	3,650,572 *	3,650,572	0
06/10/10 S	6,526,567.1300	1.0000	0	6,526,567 *	6,526,567	0
	64 - RIDGEWORTH FD-INST		Ŭ	0,520,507 ^	0,520,507	U
06/11/10 S	3,051,013.9400	1.0000	0	3,051,014 *	3,051,014	O
ISSUE: 76628T2	64 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				-
06/14/10 S	3,021,553.7400	1.0000	0	3,021,554 *	3,021,554	0
ISSUE: 76628T2	64 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				
06/15/10 B	13,632,140.7000	1.0000	0	-13,632,141 *	13,632,141	
ISSUE: 76628T2	64 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				
06/16/10 B	42,071,669.6800	1.0000	0	-42,071,670 *	42,071,670	
	64 - RIDGEWORTH FD-INST					
06/17/10 S	7,289,519.1600	1.0000	0	7,289,519 *	7,289,519	0
	64 - RIDGEWORTH FD-INST		_			
06/18/10 S	12,197,296.3100	1.0000	0	12,197,296 *	12,197,296	0
	64 - RIDGEWORTH FD-INST					-
06/21/10 S	3,604,098.9300	1.0000	. 0	3,604,099 *	3,604,099	0
06/22/10 S	64 - RIDGEWORTH FD-INST 5,790,276.8400	1.0000	0	E 700 277 ×	E 700 077	•
	64 - RIDGEWORTH FD-INST		U	5,790,277 *	5,790,277	0
06/23/10 S	5,746,209.8300	1.0000	0	5,746,210 *	5,746,210	0
	64 - RIDGEWORTH FD-INST		Ŭ	5)740)210 *	5,740,210	5
06/24/10 S	7,090,483.6500	1.0000	0	7,090,484 *	7,090,484	0
	64 - RIDGEWORTH FD-INST	L CASH MGMT MM#594	-	.,,	.,	•
06/25/10 S	2,015,926.4000	1.0000	0	2,015,926 ×	2,015,926	0
ISSUE: 76628T2	64 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				
06/28/10 S	2,837,035.1200	1.0000	0	2,837,035 *	2,837,035	0
ISSUE: 76628T2	64 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				
06/29/10 S	4,517,012.5200	1.0000	0	4,517,013 *	4,517,013	0
ISSUE: 76628T2	64 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				
06/30/10 S	10,527,541.5300	1.0000	0	10,527,542 *	10,527,542	0
	64 - RIDGEWORTH FD-INST					
07/01/10 S	6,286,991.4900	1.0000	0	6,286,991 *	6,286,991	0
	64 - RIDGEWORTH FD-INST					
07/02/10 S	6,107,907.4200	1.0000	0	6,107,907 *	6,107,907	0
	64 - RIDGEWORTH FD-INST		•			
07/06/10 S	3,191,130.3800	1.0000	0	3,191,130 *	3,191,130	0
07/07/10 B	64 - RIDGEWORTH FD-INST		•			
	48,154,816.6200 64 - RIDGEWORTH FD-INST	1.0000	0	-48,154,817 *	48,154,817	
07/08/10 S	6,279,739.2600	1.0000	0	6 070 780 ×	6 370 720	0
	64 - RIDGEWORTH FD-INST		U	6,279,739 *	6,279,739	U
07/09/10 S	3,361,728.7200	1.0000	0	3,361,729 *	3,361,729	0
	64 - RIDGEWORTH FD-INST		Ŭ	0,001,723 *	5,561,723	Ŭ
07/12/10 S	4,376,889.3900	1.0000	0	4.376.889 ×	4.376.889	0
07/12/10 5	4,3/6,889.3900	1.0000	0	4,376,889 *	4,376,889	



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RAILROAD - EMP HEALTH & MELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE	_	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264	- RIDGEWORTH FD-INST	L CASH MGMT MM#594					
07/13/10 S	2,051,571.1200	1.0000		0	2,051,571 ×	2,051,571	0
ISSUE: 76628T264	- RIDGEWORTH FD-INST	L CASH MGMT MM#594					-
07/14/10 S	4,484,235.4200	1.0000		0	4,484,235 ×	4,484,235	· · · · O
ISSUE: 76628T264	- RIDGEWORTH FD-INST	CASH MGMT MM#594					
07/15/10 S	7,585,663.9400	1.0000		0	7,585,664 *	7,585,664	0
ISSUE: 76628T264	- RIDGEWORTH FD-INST	CASH MGMT MM#594					
07/16/10 B	14,278,613.1300	1.0000		0	-14,278,613 *	14,278,613	
	- RIDGEWORTH FD-INST	_ CASH MGMT MM#594					
07/20/10 S	4,216,921.3100	1.0000		0	4,216,921 *	4,216,921	0
	- RIDGEWORTH FD-INST	CASH MGMT MM#594					
07/21/10 S	4,275,586.5700	1.0000		0	4,275 ,58 7 *	4,275,587	0
	- RIDGEWORTH FD-INST	CASH MGMT MM#594					
07/22/10 B	30,246,480.3500	1.0000		0	-30,246,480 *	30,246,480	
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
07/23/10 S	3,239,968.2500	1.0000		0	3,239,968 ×	3,239,968	0
	- RIDGEWORTH FD-INST	CASH MGMT MM#594					
07/26/10 S	5,801,186.5000	1.0000		0	5,801,187 *	5,801,187	0
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
07/27/10 S	4,182,386.5500	1.0000		0	4,182,387 ×	4,182,387	0
	- RIDGEWORTH FD-INSTL	. CASH MGMT MM#594					
07/28/10 S	4,921,913.1000	1.0000		0	4,921,913 ×	4,921,913	0
	- RIDGEWORTH FD-INSTL	. CASH MGMT MM#594					
07/29/10 S	6,398,643.3800	1.0000		0	6,398,643 ×	6,398,643	0
	- RIDGEWORTH FD-INSTL	. CASH MGMT MM#594					
07/30/10 S	17,132,339.3100	1.0000		0	17,132,339 *	17,132,339	. 0
	- RIDGEWORTH FD-INST	. CASH MGMT MM#594					
08/02/10 S	1,630,654.3900	1.0000		0	1,630,654 ×	1,630,654	0
	- RIDGEWORTH FD-INST						
08/03/10 S	4,230,769.4500	1.0000		0	4,230,769 *	4,230,769	0
	- RIDGEWORTH FD-INST	. CASH MGMT MM#594					
08/04/10 B	51,318,514.0900	1.0000		0	-51,318,514 *	51,318,514	
	- RIDGEWORTH FD-INSTL						
08/05/10 S	6,095,846.7100	1.0000		0	6,095,847 *	6,095,847	0
	- RIDGEWORTH FD-INSTL						
08/06/10 S	1,681,347.3400	1.0000		0	1,681,347 *	1,681,347	олон са стана с Остана стана ст
	- RIDGEWORTH FD-INSTL						
08/09/10 S	3,808,276.1800	1.0000		0	3,808,276 *	3,808,276	0
	- RIDGEWORTH FD-INSTL						
08/10/10 S	6,167,526.5200	1.0000		0	6,167,527 *	6,167,527	0
	- RIDGEWORTH FD-INSTL			1.1			
08/11/10 S	1,291,801.4800	1.0000		0	1,291,801 *	1,291,801	. 0
	- RIDGEWORTH FD-INST			•			
08/12/10 S	5,397,590.4500	1.0000		0	5,397,590 *	5,397,590	. 0
	- RIDGEWORTH FD-INST			•			
08/13/10 S	10,749,040.6900	1.0000		0	10,749,041 *	10,749,041	



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RAILROAD - EMP HEALTH & WELFARE

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DATE Bought/Sold	SHARES Par Value	UNIT PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264	- RIDGEWORTH FD-INST	L CASH MGMT MM#594				
08/16/10 S	6,330,942.4600	1.0000	0	6,330,942 *	6,330,942	0
	- RIDGEWORTH FD-INST				5 300 ((0	
08/17/10 B	5,708,469.1000	1.0000	0	-5,708,469 *	5,708,469	
	- RIDGEWORTH FD-INST		0	4,938,407 *	4,938,407	0
08/18/10 S	4,938,406.8800	1.0000	U	4,758,407 *	4,938,407	Ũ
08/19/10 S	F - RIDGEWORTH FD-INST 6,835,541.2900	1.0000	0	6,835,541 *	6,835,541	0
	- RIDGEWORTH FD-INST		•	0,003,541	-,,	-
08/20/10 S	2,831,961.3500	1.0000	0	2,831,961 *	2,831,961	0
	- RIDGEWORTH FD-INST		-			
08/23/10 S	4,744,655.3900	1.0000	0	4,744,655 *	4,744,655	0
	- RIDGEWORTH FD-INST	L CASH MGMT MM#594				
08/24/10 S	3,483,487.5000	1.0000	0	3,483,488 *	3,483,488	0
ISSUE: 76628T264	- RIDGEWORTH FD-INST	L CASH MGMT MM#594				
08/25/10 B	47,287,739.3800	1.0000	0	-47,287,739 *	47,287,739	
ISSUE: 76628T264	🕯 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				
08/26/10 S	4,661,920.1800	1.0000	0	4,661,920 *	4,661,920	0
ISSUE: 76628T264	🕯 - RIDGEWORTH FD-INST	L CASH MGMT MM#594		· · · · · · · · · · · · · · · · · · ·		
08/27/10 S	13,367,471.1700	1.0000	0	13,367,471 *	13,367,471	0
	F - RIDGEWORTH FD-INST		-	((77 000 *	((77 000	0
08/30/10 S	4,473,909.0100	1.0000	0	4,473,909 *	4,473,909	U
	- RIDGEWORTH FD-INST		0	10,654,623 *	10,654,623	0
08/31/10 S	10,654,622.7700	1.0000	U	10,654,625 *	10,054,025	Ũ
	4 - RIDGEWORTH FD-INST 4,506,496.5800	1.0000	0	4,506,497 *	4,506,497	0
09/01/10 S	4,508,498.5800 4 - RIDGEWORTH FD-INST		Ŭ	4,500,477	4,200, 121	-
09/02/10 S	6,325,217.7600	1.0000	0	6,325,218 *	6,325,218	0
	4 - RIDGEWORTH FD-INST		•	-,		
09/03/10 S	3,290,573.8900	1.0000	0	3,290,574 *	3,290,574	0
	4 - RIDGEWORTH FD-INST					
09/07/10 S	4,277,092.2700	1.0000	0	4,277,092 *	4,277,092	0
	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				
09/08/10 B	46,617,225.7500	1.0000	0	-46,617,226 *	46,617,226	
ISSUE: 76628T264	4 - RIDGEWORTH FD-INST	L CASH MGMT MM#594				
09/09/10 S	7,030,957.1500	1.0000	0	7,030,957 *	7,030,957	0
ISSUE: 76628T264	4 - RIDGEWORTH FD-INST	'L CASH MGMT MM#594				
09/10/10 S	12,737,702.3300	1.0000	0	12,737,702 *	12,737,702	0
	4 - RIDGEWORTH FD-INST		_	/ /		
09/13/10 S	2,900,497.7800	1.0000	0	2,900,498 *	2,900,498	0
	4 - RIDGEWORTH FD-INST		•	/ 7/E 0E/ ~	6 765 856	0
09/14/10 S	4,765,953.6600	1.0000	0	4,765,954 *	4,765,954	8
	4 - RIDGEWORTH FD-INST		0	4,074,775 *	4,074,775	0
09/15/10 S	4,074,774.7900	1.0000 1.0000 MGMT MM#594	U	× כוונדוטנד	4,014,119	5
	4 - RIDGEWORTH FD-INS1 7 726 257 7300	1.0000	0	-7,726,258 *	7,726,258	
09/16/10 B	7,726,257.7300	1.0000	U	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	



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RAILROAD - EMP HEALTH & WELFARE

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D Bough	ATE T/SOL	D	SHARES PAR VALUE	UNIT PRICE	EXPENSE		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
т	SSUE :	766287264	- RIDGEWORTH FD-INSTL	CASH HENT HM#596					
	17/10		1.608.990.5200	1.0000		0	1,608,991 ×	1,608,991	
		-	- RIDGEWORTH FD-INSTL			-			
09/	20/10	S	22,295,239.6400	1.0000		0	22,295,240 *	22,295,240	
		GRAND	TOTAL			0	2,386,459,852	2,386,459,852	

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

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

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

ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS

09/20/10 B	22,295,239.6400	1.0000	0	-22,295,240 *	22,295,240
09/23/10 B	43,713,144.8600	1.0000	0	-43,713,145 *	43,713,145
10/01/10 B	2,865.2300	1.0000	0	-2,865	2,865
10/07/10 B	48,439,244.1900	1.0000	0	-48,439,244 *	48,439,244
10/15/10 B	5,599,971.7800	1.0000	0	-5,599,972 *	5,599,972
10/22/10 B	39,126,654.1200	1.0000	0	-39,126,654 *	39,126,654
11/01/10 B	5,045.1400	1.0000	0	-5,045	5,045
11/05/10 B	41,926,745.0600	1.0000	0	-41,926,745 *	41,926,745
11/16/10 B	6,547,102.0200	1.0000	0	-6,547,102 *	6,547,102
11/23/10 B	45,898,972.2700	1.0000	0	-45,898,972 *	45,898,972
12/01/10 B	3,888.9600	1.0000	0	-3,889	3,889
12/06/10 B	63,832.6400	1.0000	0	-63,833	63,833
12/07/10 B	35,101,248.4600	1.0000	0	-35,101,248 *	35,101,248
12/08/10 B	11,067,749.2100	1.0000	0	-11,067,749 *	11,067,749
12/16/10 B	6,498,326.7100	1.0000	0	-6,498,327 *	6,498,327
12/22/10 B	44,627,194.5500	1.0000	0	-44,627,195 *	44,627,195



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RAILROAD - EMP HEALTH & WELFARE

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TC	TAL OF BUYS # 16		0	350,917,225	350,917,225	
09/20/10 S	3,824,166.1500	1.0000	0	3,824,166 *	3,824,166	
09/21/10 S	3,816,561.4400	1.0000	0	3,816,561 *	3,816,561	
09/22/10 S	4,121,057.9800	1.0000	0	4,121,058 *	4,121,058	
09/24/10 S	7,363,129.3100	1.0000	0	7,363,129 *	7,363,129	
09/27/10 S	3,515,692.0900	1.0000	0	3,515,692 *	3,515,692	
09/28/10 S	5,731,800.4100	1.0000	0	5,731,800 *	5,731,800	
09/29/10 S	4,269,984.8400	1.0000	0	4,269,985 ×	4,269,985	
09/30/10 S	13,186,986.0600	1.0000	0	13,186,986 ×	13,186,986	
10/01/10 S	1,872,298.4700	1.0000	0	1,872,298 ×	1,872,298	
10/04/10 S	3,213,094.6800	1.0000	0	3,213,095 ×	3,213,095	
10/05/10 S	4,451,409.8000	1.0000	0	4,451,410 *	4,451,410	
10/06/10 S	3,707,641.3600	1.0000	0	3,707,641 *	3,707,641	
10/08/10 S	13,167,004.3500	1.0000	0	13,167,004 ×	13,167,004	
10/08/10 S	5,908.2500	1.0000	0	5,908	5,908	
10/12/10 S	3,842,225.6600	1.0000	0	3,842,226 *	3,842,226	
10/13/10 S	7,313,605.8600	1.0000	0	7,313,606 ×	7,313,606	
10/14/10 S	4,898,658.6800	1.0000	0	4,898,659 *	4,898,659	
10/18/10 S	2,795,506.3000	1.0000	0	2,795,506 *	2,795,506	
10/19/10 S	4,604,096.3000	1.0000	0	4,604,096 *	4,604,096	
10/20/10 S	6,051,348.9300	1.0000	ů D	6,051,349 *	6,051,349	
10/21/10 S	6,126,054.4900	1.0000	0	6,126,054 *	6,126,054	
10/25/10 S	6,358,960.1400	1.0000	0	6,358,960 *	6,358,960	
10/26/10 S	6,973,006.7700	1.0000	0	6,973,007 *	6,973,007	
10/27/10 S	3,077,811.8400	1.0000	0	3,077,812 *	3,077,812	
10/28/10 S	4,864,415.3800	1.0000	0	4,864,415 *	4,864,415	
10/29/10 S	8,666,670.4700	1.0000	0	8,666,670 *	8,666,670	
11/01/10 S	3,873,280.7500	1.0000	ů O	3,873,281 *	3,873,281	
11/02/10 S	4,633,827.8700	1.0000	0	4,633,828 *	4,633,828	
11/02/10 S	3,961,954.4600	1.0000	ů ů	3,961,954 ×	3,961,954	
11/03/10 S	5,876,947.9300	1.0000	0	5,876,948 *	5,876,948	
		1.0000	ŭ	4,180,466 *	4,180,466	
11/08/10 S 11/08/10 S	4,180,465.5400 6,647.6500	1.0000	0	6,648	4,180,488	
11/03/10 S	4,243,686.1700	1.0000	0	4,243,686 *	4,243,686	
11/10/10 S		1.0000	0	3,402,319 *	3,402,319	
	3,402,319.4600		0	5,934,298 ×	5,934,298	
11/12/10 S	5,934,297.8000	1.0000	0			
11/15/10 S 11/17/10 S	6,662,155.9500 4,599,525.7400	1.0000 1.0000	0	6,662,156 * 4,599,526 *	6,662,156 4,599,526	
			U 0			
11/18/10 S	8,736,248.7000	1.0000	0	8,736,249 *	8,736,249	
11/19/10 S	11,787,858.4500	1.0000	0	11,787,858 *	11,787,858	
11/22/10 S	1,937,699.5600	1.0000	0	1,937,700 *	1,937,700	
11/24/10 S	3,986,715.8900	1.0000	•	3,986,716 * 7 676 069 *	3,986,716	
11,726/10 S	7,474,069.1500	1.0000	0	7,474,069 *	7,474,069	
11/29/10 S	7,837,046.7500	1.0000	0	7,837,047 *	7,837,047	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/30/10 S	5,603,531.1900	1.0000		0			
12/01/10 S	3,776,004.1400	1.0000		0	5,603,531 * 3,776,004 *	5,603,531	
12/02/10 S	5,468,960.2800	1.0000		0		3,776,004	
12/03/10 S	9,854,712.9800	1.0000		0	5,468,960 *	5,468,960	
12/08/10 S	6,032.5100	1.0000		Ö	9,854,713 ×	9,854,713	
12/09/10 S	7,589,108.9100	1.0000		0	6,033	6,033	
12/10/10 S	1,695,524.4200	1.0000		0	7,589,109 *	7,589,109	
12/13/10 S	1,428,276.5600	1.0000		0	1,695,524 *	1,695,524	
12/14/10 S	3,623,375.7700	1.0000		0	1,428,277 *	1,428,277	
12/15/10 S	3,743,754.8700	1.0000		0	3,623,376 *	3,623,376	
12/17/10 S	13,574,031.7100	1.0000		0	3,743,755 *	3,743,755	
12/20/10 S	2,727,838.6300			-	13,574,032 *	13,574,032	
12/21/10 S	3,974,361.1000	1.0000		0	2,727,839 *	2,727,839	
12/23/10 S	7,968,454.0200	1.0000		0	3,974,361 *	3,974,361	
12/27/10 S		1.0000		0	7,968,454 *	7,968,454	
12/28/10 S	6,317,680.6700	1.0000		0	6,317,681 *	6,317,681	
12/29/10 S	1,193,633.1000	1.0000		0	1,193,633 *	1,193,633	
12/29/10 S	3,857,843.0900	1.0000		0	3,857,843 *	3,857,843	
12/31/10 S	14,928,017.3700	1.0000		0	14,928,017 *	14,928,017	
12/31/10 3	2,104,645.9000	1.0000		0	2,104,646 *	2,104,646	
SUB-TO	TAL OF SALES # 62			0	326,389,630	326,389,630	
su	B-TOTAL			 0	677,306,855	677,306,855	
	RIDGEWORTH FD-INSTL CASH	MGHT NHE594		•	0773003039	6//,306,655	
	2,792.5400						
01/04/10 B		1.0000		0.0	-2,793	2,793	
01/05/10 B	52,345,207.5200	1.0000		0	-52,345,208 *	2,793 52,345,208	
01/05/10 B 01/21/10 B	52,345,207.5200 42,971,698.5200	1.0000		0 0	-52,345,208 * -42,971,699 *		
01/05/10 B 01/21/10 B 02/01/10 B	52,345,207.5200 42,971,698.5200 2,252.7100	1.0000 1.0000 1.0000		0 0 0	-52,345,208 *	52,345,208	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800	1.0000 1.0000 1.0000 1.0000		0 0 0	-52,345,208 * -42,971,699 *	52,345,208 42,971,699	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200	1.0000 1.0000 1.0000 1.0000 1.0000		0 0 0	-52,345,208 * -42,971,699 * -2,253	52,345,208 42,971,699 2,253	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400	1.0000 1.0000 1.0000 1.0000		0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 *	52,345,208 42,971,699 2,253 40,085,504	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000	1.0000 1.0000 1.0000 1.0000 1.0000		0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 *	52,345,208 42,971,699 2,253 40,085,504 39,571,580	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/03/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 *	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/03/10 B 03/16/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700 57,732,776.0000	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		0 0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 * -1,568	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017 1,568	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/03/10 B 03/16/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		0 0 0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 * -1,568 -55,976,840 *	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017 1,568 55,976,840	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/03/10 B 03/16/10 B 04/01/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700 57,732,776.0000	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		0 0 0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 * -1,568 -55,976,840 * -57,732,776 *	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017 1,568 55,976,840 57,732,776	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/16/10 B 04/01/10 B 04/01/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700 57,732,776.0000 12,673,110.9300	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000			-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 * -1,568 -55,976,840 * -57,732,776 * -12,673,111 *	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017 1,568 55,976,840 57,732,776 12,673,111	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/03/10 B 03/16/10 B 04/01/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700 57,732,776.0000 12,673,110.9300 2,191.0600	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		0 0 0 0 0 0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 * -1,568 -55,976,840 * -57,732,776 * -12,673,111 * -2,191	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017 1,568 55,976,840 57,732,776 12,673,111 2,191 27,868,572	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/16/10 B 04/01/10 B 04/01/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700 57,732,776.0000 12,673,110.9300 2,191.0600 27,868,572.0400	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		0 0 0 0 0 0 0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 * -1,568 -55,976,840 * -57,732,776 * -12,673,111 * -2,191 -27,868,572 * -7,645,142 *	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017 1,568 55,976,840 57,732,776 12,673,111 2,191 27,868,572 7,645,142	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/03/10 B 03/16/10 B 04/01/10 B 04/01/10 B 04/05/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700 57,732,776.0000 12,673,110.9300 2,191.0600 27,868,572.0400 7,645,141.7400	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		0 0 0 0 0 0 0 0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 * -1,568 -55,976,840 * -57,732,776 * -12,673,111 * -2,191 -27,868,572 * -7,645,142 * -46,608,904 *	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017 1,568 55,976,840 57,732,776 12,673,111 2,191 27,868,572 7,645,142 46,608,904	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/03/10 B 03/16/10 B 04/01/10 B 04/05/10 B 04/16/10 B 04/16/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700 57,732,776.0000 12,673,110.9300 2,191.0600 27,868,572.0400 7,645,141.7400 46,608,904.4800	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		0 0 0 0 0 0 0 0 0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 * -1,568 -55,976,840 * -57,732,776 * -12,673,111 * -2,191 -27,868,572 * -7,645,142 * -46,608,904 * -1,911	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017 1,568 55,976,840 57,732,776 12,673,111 2,191 27,868,572 7,645,142 46,608,904 1,911	
01/05/10 B 01/21/10 B 02/01/10 B 02/02/10 B 02/17/10 B 02/18/10 B 03/01/10 B 03/03/10 B 03/16/10 B 04/01/10 B 04/05/10 B 04/16/10 B 04/16/10 B	52,345,207.5200 42,971,698.5200 2,252.7100 40,085,504.0800 39,571,579.9200 5,312,017.2400 1,568.1000 55,976,840.3700 57,732,776.0000 12,673,110.9300 2,191.0600 27,868,572.0400 7,645,141.7400 46,608,904.4800 1,910.7000	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		0 0 0 0 0 0 0 0 0 0 0 0 0 0	-52,345,208 * -42,971,699 * -2,253 -40,085,504 * -39,571,580 * -5,312,017 * -1,568 -55,976,840 * -57,732,776 * -12,673,111 * -2,191 -27,868,572 * -7,645,142 * -46,608,904 *	52,345,208 42,971,699 2,253 40,085,504 39,571,580 5,312,017 1,568 55,976,840 57,732,776 12,673,111 2,191 27,868,572 7,645,142 46,608,904	



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DATE BOUGHT/SOLD	SHARES Par value	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/01/10 B	2,025.7900	1.0000	0	-2,026	2,026	
06/03/10 B	47,154,150.7900	1.0000	0	-47,154,151 *	47,154,151	
06/15/10 B	13,632,140.7000	1.0000	0	-13,632,141 *	13,632,141	
06/16/10 B	42,071,669.6800	1.0000	0	-42,071,670 *	42,071,670	
07/01/10 B	2,971.3000	1.0000	0	-2,971	2,971	
07/07/10 B	48,154,816.6200	1.0000	0	-48,154,817 *	48,154,817	
07/16/10 B	14,278,613.1300	1.0000	0	-14,278,613 *	14,278,613	
07/22/10 B	30,246,480.3500	1.0000	0	-30,246,480 *	30,246,480	
08/02/10 B	2,706.2500	1.0000	0	-2,706	2,706	
08/04/10 B	51,318,514.0900	1.0000	0	-51,318,514 *	51,318,514	
08/17/10 B	5,708,469.1000	1.0000	0	-5,708,469 *	5,708,469	
08/25/10 B	47,287,739.3800	1.0000	0	-47,287,739 *	47,287,739	
09/01/10 B	2,628.4800	1.0000	0	-2,628	2,628	
09/08/10 B	46,617,225.7500	1.0000	0	-46,617,226 *	46,617,226	
09/16/10 B	7,726,257.7300	1.0000	0	-7,726,258 *	7,726,258	
SUB-TO	TAL OF BUYS # 34		0	847,218,859	847,218,859	
01/04/10 S	5,348,171.4900	1.0000	0	5,348,171 *	5,348,171	
01/06/10 S	4,704,441.2200	1.0000	0	4,704,441 *	4,704,441	
01/07/10 S	6,504,693.5300	1.0000	0	6,504,694 *	6,504,694	
01/08/10 S	2,552,884.1300	1.0000	0	2,552,884 *	2,552,884	
01/11/10 S	3,700,425.1000	1.0000	0	3,700,425 *	3,700,425	
01/11/10 S	7,872.6000	1.0000	0	7,873	7,873	
01/12/10 S	4,776,079.4800	1.0000	0	4,776,079 *	4,776,079	
01/13/10 S	3,795,884.8600	1.0000	0	3,795,885 *	3,795,885	
01/14/10 S	5,626,594.3200	1.0000	0	5,626,594 *	5,626,594	
01/15/10 S	1,269,580.2900	1.0000	0	1,269,580 *	1,269,580	
01/19/10 S	2,081,595.9700	1.0000	0	2,081,596 *	2,081,,596	
01/20/10 S	8,493,978.8700	1.0000	0	8,493,979 *	8,493,979	
01/22/10 S	2,424,061.9000	1.0000	0	2,424,062 *	2,424,062	
01/25/10 S	4,038,873.9500	1.0000	0	4,038,874 *	4,038,874	
01/26/10 S	4,360,826.1200	1.0000	0	4,360,826 *	4,360,826	
01/27/10 S	5,536,015.4800	1.0000	0	5,536,015 *	5,536,015	
01/28/10 S	4,838,912.3100	1.0000	0	4,838,912 *	4,838,912	
01/29/10 S	18,133,975.1400	1.0000	0	18,133,975 *	18,133,975	
02/01/10 S	4,049,715.4500	1.0000	0	4,049,715 *	4,049,715	
02/03/10 S	3,398,233.3700	1.0000	0	3,398,233 *	3,398,233	
02/04/10 S	5,901,374.9800	1.0000	0	5,901,375 *	5,901,375	
02/05/10 S	1,821,651.5600	1.0000	0	1,821,652 *	1,821,652	
02/08/10 S	3,085,809.0000	1.0000	Ó	3,085,809 *	3,085,809	
02/08/10 S	7,669.9000	1.0000	0	7,670	7,670	
02/09/10 S	3,822,673.4200	1.0000	Ö	3,822,673 *	3,822,673	
02/10/10 S	3,729,152.5300	1.0000	0	3,729,153 *	3,729,153	
02/10/10 S	5,334,001.2000	1.0000	0	5,334,001 *	5,334,001	
02/12/10 S	10,033,288.0300	1.0000	0	10,033,288 *	10,033,288	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/16/10 S	4,305,177.2400	1.0000		0	4,305,177 *	4,305,177	· · · · · ·
02/19/10 S	1,067,065.6000	1.0000		Ō	1,067,066 ×	1,067,066	
02/22/10 S	5,124,074.9700	1.0000		0	5,124,075 *	5,124,075	
02/23/10 S	5,934,496.2200	1.0000		0	5,934,496 *	5,934,496	
02/24/10 S	6,464,993.1600	1.0000		Ō	6,464,993 ×	6,464,993	
02/25/10 S	6,963,182.2500	1.0000		0	6,963,182 ¥	6,963,182	
02/26/10 S	16,362,027.3400	1.0000		0	16,362,027 ¥	16,362,027	
03/01/10 S	3,051,214.8700	1.0000		Ō	3,051,215 ¥	3,051,215	
03/02/10 S	4,396,788.3200	1.0000		0	4,396,788 ×	4,396,788	
03/04/10 S	6,143,554.2500	1.0000		0	6,143,554 ¥	6,143,554	
03/05/10 S	1,897,012.6200	1.0000		Ō	1,897,013 ×	1,897,013	
03/08/10 S	1,863,592.9500	1.0000		Ō	1,863,593 ×	1,863,593	
03/08/10 S	7,942.7300	1.0000		0	7,943	7,943	
03/09/10 S	5,189,256.4800	1.0000		0	5,189,256 ×	5,189,256	
03/10/10 S	4,541,255.2400	1.0000		0	4,541,255 *	4,541,255	
03/11/10 S	6,692,181.1500	1.0000		Ō	6,692,181 ×	6,692,181	
03/12/10 S	14,163,454.3400	1.0000		Ō	14,163,454 ×	14,163,454	
03/15/10 S	4,420,393.8200	1.0000		0	4,420,394 ×	4,420,394	
03/17/10 S	4,169,757.2600	1.0000		Ō	4,169,757 *	4,169,757	
03/18/10 S	2,438,527.8200	1.0000		0	2,438,528 *	2,438,528	
03/19/10 S	6,600,940.1200	1.0000		Ō	6,600,940 ¥	6,600,940	
03/22/10 S	4,289,345.4500	1.0000		ŏ	4,289,345 ×	4,289,345	
03/23/10 S	4,517,341.1700	1.0000		ō	4,517,341 ×	4,517,341	
03/24/10 S	4,267,020.4100	1.0000		0	4,267,020 ¥	4,267,020	
03/25/10 S	6,213,061.1300	1.0000		ō	6,213,061 ¥	6,213,061	
03/26/10 S	7,896,430.0300	1.0000		0	7,896,430 ×	7,896,430	
03/29/10 S	2,739,674.7500	1.0000		ŏ	2,739,675 ¥	2,739,675	
03/30/10 S	5,688,450.4600	1.0000		Ō	5,688,450 ×	5,688,450	
03/31/10 S	10,191,185.0300	1.0000		ŏ	10,191,185 ¥	10,191,185	
04/06/10 S	4,459,799.6600	1.0000		ŏ	4,459,800 ×	4,459,800	
04/07/10 S	4,316,156.7200	1.0000		ŏ	4,316,157 ¥	4,316,157	
04/08/10 S	5,497,897.8700	1.0000		ŏ	5,497,898 ×	5,497,898	
04/08/10 S	9,085.1400	1.0000		ŏ	9,085	9,085	
04/09/10 S	12,967,191.9100	1.0000		ŏ	12,967,192 *	12,967,192	
04/12/10 S	2,989,020.1400	1.0000		Ō	2,989,020 ¥	2,989,020	
04/13/10 S	2,850,652.8400	1.0000		0	2,850,653 ×	2,850,653	
04/14/10 S	4,293,582.9000	1.0000		ŏ	4,293,583 ×	4,293,583	
04/15/10 S	5,442,906.2100	1.0000		ŏ	5,442,906 ×	5,442,906	
04/19/10 S	5,293,515.0600	1.0000		ŏ	5,293,515 ×	5,293,515	
04/20/10 S	6,590,722.2800	1.0000		0	6,590,722 ×	6,590,722	
04/22/10 S	5,069,909.1300	1.0000		ŏ	5,069,909 ×	5,069,909	
04/23/10 S	12,957,227.4900	1.0000		0	12,957,227 ×	12,957,227	
04/26/10 S	4,686,137.9500	1.0000		Ö	4,686,138 ×	4,686,138	
04/27/10 S	4,761,648.6500	1.0000		ő	4,761,649 *	4,761,649	
04/28/10 S	4,946,582.1100	1.0000		Ö	4,761,647 × 4,946,582 ×	4,946,582	
04/29/10 S	6,922,168.5100	1.0000		0	6,922,169 ¥	6,922,169	



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RAILROAD - EMP HEALTH & WELFARE

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DATE BOUGHT/SOLD	SHARES Par Value	UNIT Price	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/30/10 S	6,597,594.3300	1.0000		0	6,597,594 ×	6,597,594	(
05/03/10 S	5,721,989.3000	1.0000		0	5,721,989 *	5,721,989	(
05/04/10 S	4,949,659.9300	1.0000		0	4,949,660 *	4,949,660	1
05/06/10 S	7,321,684.9400	1.0000		0	7,321,685 *	7,321,685	I
05/07/10 S	11,118,705.1700	1.0000		0	11,118,705 *	11,118,705	l l
05/10/10 S	6,800,000.0000	1.0000		0	6,800,000 ×	6,800,000	
05/10/10 S	7,508.0500	1.0000		0	7,508	7,508	l l
05/11/10 S	4,154,436.9100	1.0000		0	4,154,437 *	4,154,437	I
05/12/10 S	2,945,200.3800	1.0000		Ó	2,945,200 *	2,945,200	I
05/13/10 S	6,527,765.6800	1.0000		0	6,527,766 *	6,527,766	(
05/17/10 S	3,673,680.4300	1.0000		0	3,673,680 *	3,673,680	· · · · · · · · · · · · · · · · · · ·
05/18/10 S	662,614.3100	1.0000		0	662,614	662,614	(
05/19/10 S	3,222,319.4700	1.0000		0	3,222,319 *	3,222,319	(
05/21/10 S	11,928,753.8600	1.0000		0	11,928,754 ×	11,928,754	(
05/24/10 S	3,531,797.1500	1.0000		0	3,531,797 *	3,531,797	(
05/25/10 S	4,215,012.6100	1.0000		0	4,215,013 *	4,215,013	(
05/26/10 S	5,735,886.7600	1.0000		0	5,735,887 *	5,735,887	(
05/27/10 S	6,320,790.3200	1.0000		0	6,320,790 *	6,320,790	(
05/28/10 S	7,335,741.3900	1.0000		0	7,335,741 *	7,335,741	(
06/01/10 S	4,649,061.7300	1.0000		0	4,649,062 *	4,649,062	
06/02/10 S	8,035,957.4600	1.0000		0	8,035,957 *	8,035,957	
06/04/10 S	11,228,151.4000	1.0000		0	11,228,151 ×	11,228,151	1
06/07/10 S	2,270,911.3200	1.0000		0	2,270,911 *	2,270,911	1
06/08/10 S	3,815,671.2200	1.0000		0	3,815,671 *	3,815,671	1
06/08/10 S	6,861.7000	1.0000		0	6,862	6,862	1
06/09/10 S	3,650,572.4100	1.0000		0	3,650,572 ×	3,650,572	
06/10/10 S	6,526,567.1300	1.0000		0	6,526,567 *	6,526,567	1
06/11/10 S	3,051,013.9400	1.0000		0	3,051,014 *	3,051,014	1
06/14/10 S	3,021,553.7400	1.0000		0	3,021,554 *	3,021,554	I
06/1 7 /10 S	7,289,519.1600	1.0000		0	7,289,519 *	7,289,519	1
06/18/10 S	12,197,296.3100	1.0000		0	12,197,296 *	12,197,296	
06/21/10 S	3,604,098.9300	1.0000		0	3,604,099 *	3,604,099	
06/22/10 S	5,790,276.8400	1.0000		0	5,790,277 *	5,790,277	
06/23/10 S	5,746,209.8300	1.0000		0	5,746,210 *	5,746,210	
06/24/10 S	7,090,483.6500	1.0000		0	7,090,484 *	7,090,484	
06/25/10 S	2,015,926.4000	1.0000		0	2,015,926 *	2,015,926	
06/28/10 S	2,837,035.1200	1.0000		0	2,837,035 *	2,837,035	
06/29/10 S	4,517,012.5200	1.0000		0	4,517,013 *	4,517,013	
06/30/10 S	10,527,541.5300	1.0000		0	10,527,542 *	10,527,542	
07/01/10 S	6,286,991.4900	1.0000		0	6,286,991 *	6,286,991	
07/02/10 S	6,107,907.4200	1.0000		0	6,107,907 *	6,107,907	
07/06/10 S	3,191,130.3800	1.0000		0	3,191,130 *	3,191,130	
07/08/10 S	6,279,739.2600	1.0000		0	6,279,739 *	6,279,739	
07/09/10 S	3,361,728.7200	1.0000		0	3,361,729 *	3,361,729	
0.7 ₃ ∕09∕10 S	8,235.2800	1.0000		0	8,235	8,235	
07/12/10 S	4,376,889.3900	1.0000		0	4,376,889 *	4,376,889	



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RAILROAD - EMP HEALTH & HELFARE

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT Price	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/13/10 S	2,051,571.1200	1.0000	······································	•			
07/14/10 S	4,484,235.4200	1.0000		0	2,051,571 *	2,051,571	0
07/15/10 S	7,585,663.9400	1.0000		0	4,484,235 *	4,484,235	0
07/19/10 S	533,791.3500	1.0000		0	7,585,664 *	7,585,664	0
07/20/10 S	4,216,921.3100	1.0000		0	533,791	533,791	0
07/21/10 S	4,275,586.5700	1.0000		0	4,216,921 *	4,216,921	0
07/23/10 S	3,239,968.2500	1.0000		0	4,275,587 *	4,275,587	0
07/26/10 S	5,801,186.5000			0	3,239,968 *	3,239,968	0
07/27/10 S	4,182,386.5500	1.0000		0	5,801,187 *	5,801,187	0
07/28/10 S	4,921,913.1000	1.0000		0	4,182,387 *	4,182,387	0
07/29/10 S	6,398,643.3800	1.0000		0	4,921,913 *	4,921,913	0
07/30/10 S	17,132,339.3100	1.0000		0	6,398,643 *	6,398,643	0
08/02/10 S	1,630,654.3900	1.0000		0	17,132,339 *	17,132,339	0
08/03/10 S		1.0000		0	1,630,654 *	1,630,654	0
08/05/10 S	4,230,769.4500	1.0000		0	4,230,769 *	4,230,769	0
08/06/10 S	6,095,846.7100	1.0000		0	6,095,847 *	6,095,847	0
08/09/10 S	1,681,347.3400	1.0000		0	1,681,347 *	1,681,347	0
08/09/10 S	3,808,276.1800	1.0000		0	3,808,276 *	3,808,276	0
	7,158.2700	1.0000		0	7,158	7,158	0
08/10/10 S	6,167,526.5200	1.0000		0	6,167,527 *	6,167,527	0
08/11/10 S 08/12/10 S	1,291,801.4800	1.0000		0	1,291,801 *	1,291,801	0
	5,397,590.4500	1.0000		0	5,397,590 *	5,397,590	0
08/13/10 S	10,749,040.6900	1.0000		0	10,749,041 *	10,749,041	· 0
08/16/10 S	6,330,942.4600	1.0000		0	6,330,942 *	6,330,942	0
08/18/10 S	4,938,406.8800	1.0000		0	4,938,407 ×	4,938,407	0
08/19/10 S	6,835,541.2900	1.0000		0	6,835,541 *	6,835,541	0
08/20/10 S	2,831,961.3500	1.0000		0	2,831,961 *	2,831,961	0
08/23/10 S	4,744,655.3900	1.0000		0	4,744,655 *	4,744,655	0
08/24/10 S	3,483,487.5000	1.0000		0	3,483,488 *	3,483,488	0
08/26/10 S	4,661,920.1800	1.0000		0	4,661,920 *	4,661,920	0
08/27/10 S	13,367,471.1700	1.0000		0	13,367,471 *	13,367,471	0
08/30/10 S	4,473,909.0100	1.0000		0	4,473,909 *	4,473,909	0
08/31/10 S	10,654,622.7700	1.0000		0	10,654,623 *	10,654,623	0
09/01/10 S	4,506,496.5800	1.0000		0	4,506,497 *	4,506,497	0
09/02/10 S	6,325,217.7600	1.0000		0	6,325,218 *	6,325,218	0
09/03/10 S	3,290,573.8900	1.0000		0	3,290,574 *	3,290,574	0
09/07/10 S	4,277,092.2700	1.0000		0	4,277,092 *	4,277,092	0
09/09/10 S	7,030,957.1500	1.0000		0	7,030,957 *	7,030,957	0
09/09/10 S	6,871.5200	1.0000		0	6,872	6,872	0
09/10/10 S	12,737,702.3300	1.0000		0	12,737,702 *	12,737,702	0
09/13/10 S	2,900,497.7800	1.0000		0	2,900,498 *	2,900,498	
09/14/10 S	4,765,953.6600	1.0000		0	4,765,954 *	4,765,954	0
09/15/10 S	4,074,774.7900	1.0000		0	4,074,775 *	4,074,775	0
09/17/10 S	1,608,990.5200	1.0000		0	1,608,991 *	1,608,991	0
09/20/10 S	22,295,239.6400	1.0000		0	22,295,240 *	22,295,240	0



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RAILROAD - EMP HEALTH & WELFARE

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DATE Bought/sold	SHARES Par Value	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-T	OTAL OF SALES # 164		0	863,315,017	863,315,017	0
	UB-TOTAL		0	1,710,533,876	1,710,533,876	0
G	RAND TOTAL		0	2,387,840,731	2,387,840,731	0

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

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

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE

B = **BUY TRANSACTION**

S = SELL TRANSACTION

R = REINVESTMENT TRANSACTION

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN <u>EIN: 52-1118310</u> <u>STATEMENT ATTACHED TO AND MADE PART OF FORM 5500</u> FOR THE YEAR ENDED DECEMBER 31, 2010

PART II, 2a Sponsor's Name and Address

The Plan Sponsor is the Joint Plan Committee, consisting of:

National Carriers' Conference Committee 1901 L Street, N.W. Suite 500 Washington, DC 20036-3514

and

Health and Welfare Committee Cooperating Railway Labor Organizations 3 Research Place Rockville, MD 20850

FINANCIAL REPORT (Together with report of Independent Public Accountants)

December 31, 2010 and 2009

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Certified Public Accountants & Healthcare Consultants

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

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INDEPENDENT AUDITOR'S REPORT

To the Joint Plan Committee with respect to The Railroad Employees National Health and Welfare Plan

TMDG LLC www.tmdgllc.com

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Railroad Employees National Health and Welfare 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 Note 14, 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 14, 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 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.

IMOG HC

Baltimore, Maryland October 4, 2011

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

ASSETS	2010	2009
Investments, at fair value	<u>\$ 24,527,594</u>	<u>\$ 16,096,169</u>
Receivables: Participating railroads' contributions Participants' contributions Formulary rebates Federal government subsidies Other	102,070,535 18,425,655 11,902,037 8,622,914 1,890,928	90,778,979 18,730,057 15,628,864 560,801 433,063
	142,912,069	126,131,764
Insurance premium stabilization reserve	5,705,696	5,792,329
Cash	2,523,527	8,000,000
Amounts due from participating railroads	173,493,299	188,161,829
Total assets	349,162,185	344,182,091
LIABILITIES		
Accounts payable and accrued expenses Prepaid participants' COBRA contributions	1,182,840 <u>130,270</u>	1,541,323 167,960
Total liabilities	1,313,110	1,709,283
NET ASSETS AVAILABLE FOR BENEFITS (See Note 9)	<u>\$ 347,849,075</u>	<u>\$ 342,472,808</u>

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

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

ADDITIONS

Investment income:	
Interest income	\$ 96,878
Less investment expenses	(<u> </u>
	10,209
Participating railroads' contributions	1,202,128,238
Participants' contributions	221,677,368
Participants' COBRA contributions	2,123,089
Federal government subsidies Early Retiree Reinsurance Program (See Notes 8 and 9)	7,883,290
Retiree Drug Subsidy Program	838,855
COBRA Premium Assistance Program	738,621
	×
	1,435,389,461
Other income	919,777
Total additions	1,436,319,447
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries and dependents:	
Health claims	1,102,205,859
Prescription drugs	240,455,023
Insurance premiums	13,588,285
	_1,356,249,167
Administrative expenses	74,694,013
Total deductions	1,430,943,180
Net increase (decrease)	5,376,267
NET ASSETS AVAILABLE FOR BENEFITS (See Note 9) Beginning of year	342,472,808
End of year	<u>\$ 347,849,075</u>
·	<u> </u>

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

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

	2010	2009
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS		
Health claims payable Insurance premiums payable	\$ 59,369,019 <u> </u>	\$ 58,470,267 <u> 48,251</u>
	59,383,670	58,518,518
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Claims incurred but not reported	74,480,948	86,389,630
Accumulated eligibility credit	135,007,272	123,614,175
Extended benefit coverage	<u> </u>	73,950,485
	280,582,115	283,954,290
Total obligations other than post-retirement benefit obligations	339,965,785	342,472,808
POST-RETIREMENT BENEFIT OBLIGATIONS		
Current retirees	86,423,541	82,555,883
Other participants fully eligible for benefits Other participants not yet fully eligible for benefits	2,300,278 24,033,948	1,898,904 19,840,274
Other participants not yet fully engible for benefits	24,033,940	19,040,274
	112,757,767	104,295,061
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 452,723,552</u>	<u>\$ 446,767,869</u>

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

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

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Health claims payable: Balance at beginning of year Claims reported and approved for payment Claims paid (including disability)	\$ 58,470,267 1,343,559,634 <u>(1,342,660,882</u>)
Balance at end of year	<u> </u>
Insurance premiums payable: Balance at beginning of year Premiums due Premiums paid	48,251 13,554,685 (13,588,285)
Balance at end of year	14,651
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS Balance at beginning of year Net change during the year: Other	283,954,289 (<u>3,372,174</u>)
Balance at end of year	280,582,115
Total obligations other than post-retirement benefit obligations	339,965,785
POST-RETIREMENT BENEFIT OBLIGATIONS Balance at beginning of year Increase (decrease) during the year attributed to: Benefits earned and other changes Benefits expected to be paid Interest Changes in actuarial assumptions	104,295,061 2,321,515 (10,020,288) 5,712,909 10,448,570
Balance at end of year	112,757,767
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 452,723,552</u>

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

Note 1. Description of the Plan

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

General

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

Benefits

The Plan benefits are provided on a self-insured basis, except for life insurance and accidental death and dismemberment insurance, which are provided by Metropolitan Life Insurance Company through an experience-rated insurance contract. Plan benefits are primarily administered by a third party administrator, UnitedHealthcare, pursuant to an Administrative Service Only contract.

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads and their dependents are entitled to receive the benefits provided by the Plan. Additional extended benefit coverage provisions may be available for participants who become disabled, furloughed, suspended, or dismissed. (See Note 11 regarding the liability recognized for financial statement reporting purposes for extended benefit coverage.)

Funding

The participating railroad's and participant's obligation to provide contributions to the Plan arises pursuant to the terms and conditions of the collective-bargaining agreements, Plan document and related practices. Contributions to the Plan are remitted by the participating railroads on a monthly basis in the amount determined after discussion with UnitedHealthcare. The railroads fund the obligations of the Plan as they become due and payable during the year. Additionally, the Plan is required to maintain a \$25 million cash reserve in the Trust. Should the cash

Note 1. Description of the Plan (continued)

reserve fall below \$25 million, contributions to the Plan will be increased to fund the reserve by the end of the following calendar year.

UnitedHealthcare monitors the activity of the Trust and the Plan's maintenance of the \$25 million cash reserve. As of December 31, 2010 and 2009, the cash reserve fell below the required reserve. Therefore, the 2011 and 2010 payment rates were adjusted to consider the shortfall.

Tax status

The Trust established pursuant to the Plan to hold the Plan's assets is qualified pursuant to Section 501(c)(9) of the Internal Revenue Code and, accordingly, the Trust's net investment income is exempt from income taxation. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service, and the Plan 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 no 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 (other than temporarily restricted assets) will be used to provide for the payment of any and all obligations of the Plan. Such payments shall be for the exclusive benefit of the Plan participants and beneficiaries and to defray the administrative expenses of the Plan.

Note 2. Significant Accounting Policies

Basis of accounting

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

Note 2. Significant Accounting Policies (continued)

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

New Accounting Pronouncements

In January 2010, the FASB issued Accounting Standards Update (ASU) No. 2010-06, *Fair Value Measurements and Disclosures* (Topic 820) – *Improving Disclosures About Fair Value Measurements*, which amends ASC 820, adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU No. 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The adoption 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 6 for discussion of fair value measurements.

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

Fair value of financial instruments

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

Participating railroads' contributions and contributions receivable

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

Note 2. Significant Accounting Policies (continued)

Participants' contributions and contributions receivable

Employees of the participating railroads provide monthly contributions to the Plan pursuant to the terms and conditions of the collective-bargaining agreements. Participant contributions are recognized as revenue in the period in which the compensated service giving rise to the contribution is rendered.

There is no contribution requirement for eligible retirees of participating railroads.

Participants' COBRA contributions

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

Terminated and withdrawing railroads' withdrawal liability receivable

Upon termination or withdrawal from the Plan in whole or in part, a railroad is assessed a withdrawal liability, as provided for pursuant to the Plan document, which approximates the individual railroad's claim run-out liability. This run-out liability is due and payable 10 days subsequent to the railroad's receipt of a bill for such payment. As of December 31, 2010 and 2009, there was \$5,990 in outstanding amounts receivable from terminated or withdrawn railroads as it relates to the withdrawal liability.

Allowance for doubtful accounts

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

Amounts due from participating railroads

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

Note 2. Significant Accounting Policies (continued)

Subsequent Events

The Plan has evaluated subsequent events through October 4, 2011 the date the financial statements were available to be issued.

Note 3. Investments

The Plan's 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.

Investments at estimated fair value:	2010	2009
Money market fund*	<u>\$ 24,527,594</u>	<u>\$ 16,096,169</u>

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

Note 4. Funding Agreement (See Note 5)

In 2008, the Plan extended the Funding Agreement (Agreement) from the prior year with Metropolitan Life Insurance Company (MetLife) for a one year term commencing September 23, 2008. This Agreement was renewed for another one year period commencing November 12, 2009. As of December 31, 2010, the Agreement has expired and, therefore, may be withdrawn by the Plan at any time.

Pursuant to the Agreement, funds are maintained in the general assets of MetLife and recognized in the Plan's financial statements at cost, which approximates fair value, principal plus accrued interest, as reported to the Plan by MetLife. The Agreement has two components: a fixed fund and a liquid fund. The Agreement commencing September 23, 2008 provided for: (1) a guaranteed interest rate of 4.47% for the fixed portion of the agreement and (2) an amount equal to the discount rate on the six-month Treasury Bills set at the first weekly auction for the month, as reported in the Wall Street Journal, subject to correction of error, plus 0.25% for the liquid portion of the agreement. The Agreement commencing November 12, 2009 provided for: (1) a guaranteed interest rate of 1.42% for the fixed portion of the agreement and (2) an amount equal to the discount rate on the six-month Treasury Bills set at the first weekly auction for the agreement and (2) an amount equal to the discount rate on the six-month Treasury Bills set at the first weekly auction of the agreement and (2) an amount equal to the discount rate on the six-month Treasury Bills set at the first weekly auction for the month, as reported in the Wall Street Journal, subject to correction of the agreement and (2) an amount equal to the discount rate on the six-month Treasury Bills set at the first weekly auction for the month, as reported in the Wall Street Journal, subject to correction of error, plus 0.25% for the liquid portion of the agreement.

Note 4. Funding Agreement (See Note 5) (continued)

The funds are not held in reserve by MetLife. MetLife is contractually obligated to repay the principal and the specified interest rate that is guaranteed to the Plan and is not permitted to terminate the Agreement prior to the scheduled maturity date. Likewise, withdrawals from the guaranteed interest rate component are not permitted by the Plan prior to the maturity date. Upon maturity, the funds held under the guaranteed interest rate component are automatically reinvested into a MetLife liquid fund and can be withdrawn by the Plan at any time. The liquid fund provides for a variable interest rate, which is credited to the account monthly. The interest rate was based on the discount rate of the six month Treasury bills set at the first weekly auction in the month plus 0.25%.

Note 5. Premium Stabilization Reserve

The Plan has funds held in a Funding Agreement, which functions as a premium stabilization reserve with Metropolitan Life Insurance Company in connection with its experience-rated life insurance and accidental death and dismemberment insurance (See Note 4). The Agreement had balances of \$5,705,696 and \$5,792,329 as of December 31, 2010 and 2009, respectively. The 2010 balance was maintained in the liquid funds, while the 2009 balance was allocated among the fixed and liquid funds as follows: \$4,339,624 and \$1,452,705, respectively.

Note 6. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

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

Level 1

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

Note 6. Fair Value Measurements (continued)

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 as of December 31, 2010 and 2009.

Level 1

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.

Level 3

Premium stabilization reserve – The Plan's reserve at Metropolitan Life Insurance Company is recognized in the financial statements at cost, which approximates fair value, principal plus accrued interest.

Note 6. Fair Value Measurements (continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

The following table presents by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2010 and 2009.

Assets at Fair Value as of December 31, 2010

Assets:	Level 1	Level 3	<u>Total</u>
Money market funds Premium stabilization reserve	\$ 24,527,594	\$- <u>5,705,696</u>	\$ 24,527,594 5,705,696
Total assets at fair value	<u>\$ 24,527,594</u>	<u>\$ 5,705,696</u>	<u>\$ 30,233,290</u>

Assets at Fair Value as of December 31, 2009

Assets:	Level 1	Level 3	<u>Total</u>
Money market funds Premium stabilization reserve	\$ 16,096,169 	\$	\$ 16,096,169 5,792,329
Total assets at fair value	<u>\$ 16,096,169</u>	<u>\$ 5,792,329</u>	<u>\$ 21,888,498</u>

The Plan has no assets that meet the criteria for level 2 reporting and, therefore, this level has been excluded from the table above.

Note 6. Fair Value Measurements (continued)

Level 3 Gains and Losses

The following table presents a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2010.

Level 3 Assets Year Ended December 31, 2010

Balance, beginning of year	\$ 5,792,329
Interest credited during the year	62,140
Purchases, sales, issuances, and settlements (net)	<u>(148,773</u>)
Balance, end of year	<u>\$ 5,705,696</u>

Note 7. Plan Contributions

The participating railroads do not differentiate their monthly contributions to the Plan between that which is paid on behalf of the participating railroad and that which is paid on behalf of the Plan participant. Therefore, the Plan Administrator estimated participants' contributions by applying a contribution rate to the annual 2010 qualified employee counts (December 2009 work history month through November 2010 work history month). The resulting amount was reclassified from the total annual contributions made by the participating railroads' and reported as participant contributions. The contributions rate utilized by management varies by participant category, depending on the portion of the employee cost sharing amount that is paid into the Plan. The contribution rates utilized by management to determine the participant contributions are as follows:

Participant Category	Contribution Rate Per Participant*	Plan	Hospital Association
Non-Hospital Road Employee	\$200.00	\$200.00	N/A
Hospital Road Employee (see below)	\$200.00	\$139.04	\$60.96

*Collectively bargained contribution rate per participant for the 2010 calendar year.

In order to arrive at the 2010 estimated accrual basis participants' contributions, which are reported in the financial statements, the estimated cash basis participants' contributions associated with the December 2009 work history month were removed from the estimated cash basis participants' contributions paid during 2010. To that amount, the Plan Administrator added the participants' contributions estimate for the December 2010 work history month, i.e. the 2010 participants' contribution receivable, to arrive at the estimated accrual basis participants' contributions for 2010.

Note 7. Plan Contributions (continued)

The Plan Administrator estimated participants' contributions receivable by applying a contribution rate to the December 2010 qualified employee counts. The resulting amount was reclassified from the total employer contributions receivable and reported as participant contributions receivable. The contributions rate utilized by management varies by participant category, depending on the portion of the employee cost sharing amount that is paid into the Plan. The contribution rates utilized by management to determine the participant contributions receivable are as follows:

Participant Category	Contribution Rate Per Participant*	Plan	Hospital Association
Non-Hospital Road Employee	\$200.00	\$200.00	N/A
Hospital Road Employee (see below)	\$200.00	\$138.97	\$61.03

*Collectively bargained contribution rate per participant for the 2011 calendar year.

Hospital Road Employee Allocation Methodology

The allocation of the Contribution Rate Per Participant between the Plan and Hospital Association, in the tables above, was calculated using the "Total HR Payment Rate" and "HR Dues Offset", as reported in the NCCC Rate Circular for 2010 and 2011.

Note 8. Early Retiree Reinsurance Program Subsidy

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

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

Note 8. Early Retiree Reinsurance Program Subsidy (continued)

Prior to using the reimbursement to offset future increases in health benefit premiums or health benefit costs, the Plan Sponsor must demonstrate that it has maintained its level of financial effort in supporting the Plan. Therefore, the reinsurance reimbursements relating to the 2010 calendar year have been segregated from the general assets of the Plan and temporarily restricted for financial statement reporting purposes. These funds will be released from restriction when the Plan Sponsor has: (1) determined it has satisfied the maintenance of financial effort requirement or (2) reduces health benefit premium contributions, copayments, deductibles, coinsurance or other out-of-pocket costs, or any combination of these costs, for plan participants. (See Note 9.)

Note 9. Net Assets Available for Benefits

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

	Unrestricted	Temporarily Restricted	Total
Net assets available for benefits – December 31, 2009	<u>\$ 342,472,808</u>	<u>\$</u>	<u>\$ 342,472,808</u>
December 31, 2010	<u>\$ 339,965,785</u>	<u>\$ </u>	<u>\$ 347,849,075</u>

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

Temporarily Restricted (See Note 8)		Total
Net Assets Available for Benefits, December 31, 2009 Early Retiree Reinsurance Program subsidy Satisfaction of restriction	\$	- 7,883,290 -
Net assets available for benefits, December 31, 2010	<u>\$</u>	7,883,290

Note 10. Post-Retirement Benefits

The post-retirement benefits provided by the Plan to eligible retirees of participating railroads are limited to the fully insured life insurance and accidental death and dismemberment insurance benefits provided by MetLife.

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

The actuarial present value of the expected post-retirement benefit obligation is determined by the Plan's consulting actuary, Towers Watson, and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of appropriate decrements) between the valuation date and the expected date of payment.

Because the post-retirement benefits provided by the Plan are limited to fully insured life insurance and accidental death and dismemberment insurance benefits, the health care cost trend rate assumption is not applicable to the post-retirement benefit calculation.

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

The Plan participant data was not available at the level of detail that is typically used in valuations of this type. Therefore, the Plan's consulting actuary used reasonable and appropriate extrapolation techniques pursuant to Actuarial Standards of Practice (ASOP No. 23) on Data Quality to develop the data that was needed for valuation purposes. These techniques included an additional data quality check analysis to determine if a liability offset was necessary to account for the effect of any potential missing retiree data. As a result of this analysis, the retiree portion of this liability was increased by 1.03%. The Plan's consulting actuary does not believe the use of this data creates a material bias in the calculation.

Note 10. Post-Retirement Benefits (continued)

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

	2010	2009
Weighted Average Discount Rate	5.10%	5.75%

Mortality Assumption

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

Disability Assumption

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

Retirement Assumption

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

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

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

Note 10. Post-Retirement Benefits (continued)

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

Note 11. Other Plan Benefit Obligations

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

Significant assumptions used in the calculation include the following:

	2010	2009
Run-Out Factor:		
Health Claims: On-Duty Injury Claims Other than On-Duty Injury Claims	1.80 1.10	2.60 1.14 – 1.20
Prescription Drugs	0.25	0.21
Administrative Load: On-Duty Injury Claims Other than On-Duty Injury Claims	8.90% 6.70%	8.90% 6.70%
Bank Float	15.48%	16.67%

Upon termination of a Plan participant's coverage, the Plan may provide limited coverage of benefits for injuries that occurred, and sicknesses or pregnancies that commenced before or while the participant was covered by the Plan. The availability and length of coverage provided by this provision of the Plan varies depending on the Plan participant's benefit election, relationship to the covered employee and condition upon termination of coverage. An obligation for this contingent liability has not been recognized on the Plan's financial statements because the amount expected to be paid as a result of this obligation cannot be reasonably estimated.

The Plan Sponsors are of the opinion, based on all available known facts, that the amount expected to be paid with respect to the contingent liability would not have a material effect on the financial position or results of operations of the Plan.

Note 12. Concentration of Participating Railroads

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

	Percentage of Total Plan Activity		
Railroad	2010	2009	
A B C D	26.6% 24.5% 18.4% 17.5%	26.7% 25.0% 18.5% 17.3%	

Note 13. Contingencies

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

See Note 11 regarding the Other Plan Benefit Obligations contingency.

Note 14. Information Certified by the Plan's Trustee and the Plan Administrator

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

Money Market Fund *:		2010		2009
,	•	04 507 504	•	40.000.400
Investments	\$	24,527,594	\$	16,096,169
Accrued interest	\$	4,572	\$	2,793
Interest income	\$	34,738	\$	140,281

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

Note 14. Information Certified by the Plan's Trustee and the Plan Administrator (continued)

The investment activity reported on the schedule of assets held for investment purposes and schedule of reportable transactions relating to the Money Market Fund of SunTrust Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10 were also certified by the Trustee, SunTrust Bank, and the Plan Administrator as complete and accurate.

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 15. 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	\$ 347,849,075	\$ 342,472,808	
Benefit obligations currently payable	(133,849,967)	(144,859,897)	
Insurance premiums payable	<u>(14,651</u>)	(48,251)	
Net assets available for benefits as reported within the Form 5500	<u>\$213,984,457</u>	<u>\$ 197,564,660</u>	
The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2010.			
Ponofite paid to or for participants on reported within			

Benefits paid to or for participants as reported within the financial statements	\$ 1,342,660,882
Add: Amounts payable at end of year	133,849,967
Less: Amounts payable at beginning of year	(144,859,897)
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 1,331,650,952</u>

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

Note 15. Reconciliation of Financial Statements to Form 5500 (continued)

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

Insurance premiums paid for participants as reported within the financial statements	\$	13,588,285
Add: Amounts payable as of the end of year		14,651
Less: Amounts payable as of the beginning of year	_(48,251)
Insurance premiums paid for participants as reported within the Form 5500	<u>\$</u>	13,554,685

Note 16. Risks and Uncertainties

The Plan investments consist of funds held in money market funds with SunTrust. This investment, along with the premium stabilization reserve with Metropolitan Life Insurance Company, is exposed to credit risk. Due to the level of risk associated with these investments given the current economic condition and uncertainty in the market place, it is at least reasonably possible that changes in the value of these investments may occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and changes in net assets available for benefits.

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

Note 17. Legislative Changes

On March 23, 2010, President Obama signed into law the health care reform bill, the Patient Protection and Affordable Care Act (PPACA). This legislation, along with the Health Care and Education Reconciliation Act of 2010, makes sweeping changes to the United States health care system and imposes significant coverage mandates that this Plan will be required to comply with over the next several years.

Note 17. Legislative Changes (continued)

The coverage mandates the Plan is required to comply with, beginning January 1, 2011 as a Grandfathered Plan, are as follows:

- Extension of dependent coverage to age 26;
- Elimination of pre-existing condition exclusion for enrollees under age 19;
- Prohibition on lifetime and annual dollar limits; and
- Prohibition on recessions.

Because of the complexity of the legislative changes and the coverage mandates, the Plan Sponsors, at this time, have not been able to completely evaluate the economic impact on the Plan. However, it is expected that the increased costs associated with complying with these mandates in 2011 is likely to be substantial.

SUPPLEMENTAL SCHEDULES

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THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

Schedule of Assets Held for Investment Purposes December 31, 2010

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes
EIN: 52-1118310
Plan Number: 501

(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>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036734	Money Market Fund Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10	<u>\$ 24,527,594</u>	<u>\$ 24,527,594</u>

* Known party-in-interest to the Plan.

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

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

Schedule H Item 4(j EIN: 52-1118310 Plan Number: 501) – Schedule of Reportable Tra	ansactions			
(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					

SunTrus

Account 70-04-102-7036734 (See attached schedule as prepared and reported by SunTrust Bank)

	PAGE 134	ERISA COST GAIN/LOSS				0		•		o	0	0	8	0	0	•	•	c	5		0	0
		ERISA COST			22,295,240	3,824,166	3,816,561	4,121,058	43,713,145	7,363,129	3,515,692	5,731,800	4,269,985	13,186,986	1,872,298	3,213,095	4,451,410	197 LUL 1	160/101/0	48,439,244	13,167,004	3,842,226
DNS MORKSHEET 12/31/10	ł & WELFARE	PRINCIPAL CASH	16,098,961.90 804,948.09		 -22,295,240 *	3,824,166 *	3,816,561 *	4,121,058 *	-43,713,145 *	7,363,129 *	3,515,692 *	5,731,800 *	4,269,985 *	13,186,986 *	1,872,298 *	3,213,095 *	4,451,410 *	* 197 LT		-48,439,244 ×	13,167,004 *	3,842,226 *
REPORTABLE TRANSACTIONS MORKSHEET 1/1/10 THROUGH 12/31/10	RAILROAD - EMP HEALTH & WELFARE	UNIT EXPENSE PRICE INCURRED	BEGINNING MARKET VALUE Comparative Value (5%)	CEEDS 5% OF VALUE)BLIG-I #10 FFS 1.0000 0	ь- г- о-	•		•	н. 	ц ц ц		UBLIG-I #10 FFS 08 16-T #10 EES	•	•	•	0BLIG-I #10 FFS 1.0000 0	08LIG-I #10 FFS 1.0000	OBLIG-I #10 FFS	1.0000 Drite-t #10 EES	•	08LIG-I #10 FFS 1.0000 0
lrust		SHARES PAR VALUE		<pre>/ 1 - SINGLE TRANSACTION EXCEEDS</pre>	7 - FEDERATED MMKT PRIME OBLI 22,295,239.6400	- FEDERATED MMKT PRIME 3,824,166.1500	- FEDERATED MMKT PRIME 3,816,561.4400	- FEDEKAIED MMKI PKIME 4,121,057.9800	- FEVERALED MMKI PKIME 43,713,144.8600	- FEDERATED MMKT PRIME 7,363,129.3100	- FEDERATED MMKT PRIME 3,515,692.0900	- FEUERAIEU MAKI PKIME 5,731,800.4100 - EEDEPATED MAKT DDINE	- FEDERALED HAN'FRITE 4,269,984.8400 - FEDERATED MMKT DRIME	13,186,986.0600 - EEDEPATED WWYT DDIVE	1,872,298.4700	- FEUERAIEU MAKI PKIME 3,213,094.6800	 FEDERATED MMKT PRIME 4,451,409.8000 	- FEDERATED MMKT PRIME 3.707.641.3600	- FEDERATED MMKT PRIME	48,439,244.1900 - Federated MMKT DRIME	13,167,004.3500	- FEJEKAIED MMKT PKIME 3,842,225.6600
SUNTRUST	ACCOUNT 7036734	DATE BOUCHT/SOLD		CATEGORY	LSSUE: 609010DF7 09/20/10 B		ISSUE: 609010DF7 09/21/10 S 152UF5 (20012DF7				ISSUE: 609010DF7 09/27/10 S TSSUE: 600010DF7	1350E: 609010DF7 09/28/10 S 1580E: 409010DE7						ISSUE: 609010DF7 10/06/10 S		10/07/10 B TSSUE: 6090107F7		155UE: \$09010DF/ 10/12/10 S

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S S

REPORTABLE TRANSACTIONS NORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036734

railroad – Emp health & nelfare

DATE BOUGHT/SOLD	shares Par value	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7	7 - FEDERATED WNKT PRIME OBLI	OBLIG-I #10 FFS		-		
		, 		0 7,313,606 *	7,313,606	•
ISSUE: 609010DF7 10/16/10 \$	7 - FEDERATED MMKT PRIME OBLI X 808 X58 X800	OBLIG-I #10 FFS				
ISSUE: 609010DF7	ц ц			4,898,659 *	4,898,659	0
		1.0000		0 -5,599,972 *	5,599,972	
ISSUE: 609010DF7	1	b				•
	Z,/75,500.3000 7 - FEDERATED MMKT PRIME OBLI	0.0001 0.0001 #10 FFS		2,795,506 *	2,795,506	0
				0 4,604,096 *	4,604,096	0
	•	OBLIG-			1 9 1	
10/20/10 S ISSUE: 609010DF7	6,051,348.9300 7 - Federated MMKT Prime	1.0000 Drig-i #10 FFS		0 6,051,349 *	6,051,349	•
				0 6.126.054 *	6.126.054	
ISSUE: 609010DF7	ľ	OBLIG-				
		1.0000		0 -39,126,654 *	39,126,654	
10/25/10 S	/ - FEVERALEV ANKI PKINE 6.358.960.1600	UBLIG-I #IO FFS	-			•
ISSUE: 609010DF7	1	OBLIG-			194196619	5
		1.0000	-	0 6,973,007 *	6,973,007	•
	1	OBLIG-I #10 FFS		•		·
LU/2//LU S TSSIIE· £AAAIANE7	3,077,811.8400 7 - EENEDATEN MNKT DOTHE	1.0000 281 10-1 410 510		0 3,077,812 *	5,077,812	
	,	UDLIG-1 #10 FTS		6.866.615 +	6.866.615	
	1	OBLIG-I #10 FFS				
		1.0000		8,666,670 *	8,666,670	
ISSUE: 609010DF7 11/01/10 S	7 - FEDERATED MMKT PRIME OBLI 3.873.280.7500	0%LIG-I #10 FFS		200 200 200 200 200 200 200 200 200 200		
ISSUE: 609010DF7	1	å		x 107(0)010	107'0/0'0	
11/02/10 S		1.0000		0 4,633,828 *	4,633,828	
	1	1-9				
11/03/10 S Teelle, faantane7	3,961,954.4600 7 - EEREPATEN WHYT DDIWE	1.0000 11.11.1.1.1.1.1.1.1		0 3,961,954 ×	3,961,954	0
)					
		OBLIG-I		x 01/10/010	3, 6/0, 746	
11/02/10 B	41,926,745.0600	Γ.		0 -41.926.745 *	61,926,765	
ISSUE: 609010DF7	•	OBLIG-I				
				0 4,180,466 *	4,180,466	•
ISSUE: 609010DF7	ľ	OBLIG-				
LL/U9/LU S ISSUE: 609010DF7	4,243,686.1700 7 - Federated MMKT Prime	1.0000 Abite-t #10 550		0 4,243,686 *	4 , 243 , 686	•
		1.		3.602.319 *	3.602.319	
ISSUE: 609010DF7	ľ	OBLIG-I				•
		ا	•	0 5,934,298 *	5,934,298	
11/15/10 \$	/ - FEDERATED MMKT PRIME UBLI 6 662 155 9500	6				-
		7 • • • •		0 6,662,156 *	6,662,156	•



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036734

RAILROAD - EMP HEALTH & WELFARE

PAGE 136

ERISA COST GAIN/LOSS			0	0		•	0			•	c	5	0	c	D ¹	0	•		•					0	0		•	c	•	0			0	c
ERISA COST CAIN	6 . 567 . 102		4,599,526	8,736,249		11,787,858	1,937,700	010 010 010	216'060'Gh	3,986,716		600141411	7,837,047		152,509,2	3,776,004		5,468,960	9,854,713		847,1U1,248	11,067,749		7,589,109	1,695,524		1,428,277	VEL ECV E	010102010	3,743,755	TC1 00% 7	130106410	13,574,032	
PRINCIPAL CASH	- 4 647 103 4		4,599,526 *	8,736,249 *		11,787,858 *	1,937,700 *		* 216,878,62-	3,986,716 *		* 601'5/5'/	7,837,047 *		5,603,531 *	3,776,004 *		5,468,960 *	9,854,713 *		-35,101,248 *	-11,067,749 *		7,589,109 *	1.695.524 *		1,428,277 *		2,020,010 × 010,000	3,743,755 *	, LCF 60, V	* 170'066'0-	13,574,032 *	
EXPENSE INCURRED	ſ	•	0	•		0	0	•	D	0		5	0		0	0		0	0		0	0		•	0		0		3	0	•	5	0	
UNIT PRICE	08LIG-I #10 FFS	÷ŗ	1.0000 20110.1 410 555		OBLIG-I #10 FFS	1.0000 00110 1 410 FFS	UBLIG-1 #10 FFS	OBLIG-I #10 FFS	1.0000 Oblig-I #10 FFS		OBLIG-I #10 FFS	I.0000 Aritg-t #10 FFS	. .	7	1.0000 Abite_t #10 EES		OBLIG-I #10 FFS	1.0000 Oblig-I #10 FFS		Ţ	1.0000 20110 1 #10 FFS		Ч	1.	UBLIG-I #IU FFS 1 0000	OBLIG-I #10 FFS	Ϊ.	OBLIG-I #10 FFS	I.0000 Abite_t #10 550	i	1.	1.0000 ARITE-I #10 FFS		PRIME OBLIG-I #10 FFS
SHARES Par value	FEDERATED MMKT PRIME	6,54/,102.0200 FEDERATED MMKT PRIME OBLIG		REVERAIEU MARI PRIME 8.736.248.7000	FEDERATED MMKT PRIME	11,787,858.4500	FEVEKALEV MMKI PKIME 1,937,699.5600	FEDERATED MMKT PRIME	45,898,972.2700 Federated MMKT PRIME	3,986,715.8900	FEDERATED MMKT PRIME	7,474,069.1500 Eenepaten MMKT PRIME ARIIG		Ľ.	5,603,531.1900 Eeneraten WWYT ODINE	3,776,004.1400	FEDERATED MMKT PRIME	5,468,960.2800 Federated MMKT Prime	9,854,712.9800	ш	35,101,248.4600	FEDEKAIEU MMKI PKIME 11.067.749.2100		7,589,108.9100	FEVERALEV MMRI PRIME 1.405.524.4200	FEDERATED MMKT PRIME		FEDERATED MMKT PRIME	3,623,375.7700 . EEDEPATED WHYT DDIWE		- FEDERATED MMKT PRIME OBLIG	6,498,326.7100 - серератер микт вріме орітс-т		- FEDERATED MMKT PRIME
DATE BOUGHT/SOLD	ISSUE: 609010DF7 -	11/16/10 B ISSUE: 609010DF7 -	S	ISSUE: 609010DF7 - II/IR/ID S		S		ISSUE: 609010DF7 -	11/23/10 B TSSUE: 6090100E7 -			11/26/10 S TSSUE: 40010057 -	S		11/30/10 S		ISSUE: 609010DF7 -	12/02/10 S TSSUE- 6090100F7 -	S	ISSUE: 609010DF7 -	B	ISSUE: 609010DF/ - 12/08/10 B	ISSUE: 609010DF7 -	S	ISSUE: 609010DF/ - 12/10/10 S	ISSUE: 609010DF7 -	12/13/10 S			12/15/10 S	609010DF7	12/16/10 B Tesue - 400010067 -	S	TSSUE: 609010DF7 -

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REPORTABLE TRANSACTIONS NORKSHEET

SUNTRUST

ACCOUNT 7036734

1/1/10 THROUGH 12/31/10

railroad - Emp health 2 helfare

GAIN/LOSS ERISA COST 4,038,874 3,795,885 1,269,580 8,493,979 42,971,699 2,424,062 44,627,195 3,700,425 4,776,079 5,626,594 2,081,596 3,974,361 1,193,633 3,857,843 52,345,208 6,504,694 2,552,884 7,968,454 6,317,681 14,928,017 2,104,646 5,348,171 4,704,441 ERISA COST 4,038,874 * 2,081,596 8,493,979 4,776,079 3,795,885 -42,971,699 2,424,062 3,700,425 5,626,594 1,269,580 3,974,361 -44,627,195 7,968,454 6,317,681 1,193,633 3,857,843 -52,345,208 6,504,694 2,552,884 14,928,017 5,348,171 4,704,441 2,104,646 PRINCIPAL CASH INCURRED EXPENSE 3,974,361.1000 1.0000 FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS RIDGEWORTH FD-INSTL CASH MGNT MM#594 MGNT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MN#594 RIDGEWORTH FD-INSTL CASH MGNT MM#594 RIDGEWORTH FD-INSTL CASH MGMT NM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGNT MM#594 RIDGEWORTH FD-INSTL CASH MGNT MM#594 RIDGEWORTH FD-INSTL CASH NGNT NN#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MN#594 FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS - FEDERATED MNKT PRIME OBLIG-I #10 FFS #10 FFS #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS RIDGEWORTH FD-INSTL CASH NGNT MM#594 RIDGEWORTH FD-INSTL CASH MGNT MN#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 .0000 .0000 0000 1.0000 1.0000 .0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1_0000 1.0000 PRICE FEDERATED NNKT PRINE OBLIG-I FEDERATED MMKT PRIME OBLIG-I FEDERATED MMKT PRIME OBLIG-I RIDGEWORTH FD-INSTL CASH 44,627,194.5500 6,317,680.6700 1,193,633.1000 3,857,843.0900 14.928.017.3700 5,348,171.4900 52,345,207.5200 4,704,441.2200 3,700,425.1000 4,776,079.4800 3,795,884.8600 1,269,580.2900 2,081,595.9700 8,493,978.8700 42,971,698.5200 2,424,061.9000 4,038,873.9500 7,968,454.0200 2,104,645.9000 2,552,884.1300 5,626,594.3200 6,504,693.5300 SHARES PAR VALUE ł 1 1 1 t . , ı ISSUE: 609010DF7 76628T264 766287264 766287264 766287264 766287264 ISSUE: 76628T264 76628T264 ISSUE: 766287264 ISSUE: 76628T264 ISSUE: 766287264 609010DF7 609010DF7 609010DF7 766287264 766287264 766287264 76628T264 609010DF7 609010DF7 609010DF7 609010DF7 766287264 01/25/10 S 01/21/10 8 BOUGHT/SOLD **ISSUE:** 01/20/10 ISSUE: 01/11/10 01/10/10 **ISSUE:** 12/21/10 ISSUE: 12/22/10 2/23/10 **ISSUE:** 12/27/10 12/28/10 12/29/10 12/30/10 **ISSUE:** ISSUE: **ISSUE:** 01/02/10 01/00/10 01/20/10 I SSUE: **ISSUE:** 01/12/10 I SSUE : 01/13/10 **ISSUE:** 01/14/10 **ISSUE:** 01/15/10 01/20/10 01/22/10 **ISSUE:** ISSUE: 12/31/10 **ISSUE: ISSUE:** 01/08/10 ISSUE: DATE

SUNTRUST	

ACCOUNT 7036734

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP HEALTH & WELFARE

PAGE 138

DATE BOUGHT/SOLD	shares Par value	UNIT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				
01/26/10 S TSSUF: 766287266	4,360,826.1200 - Ringeworth en-insti	1.0000 Lach Memt MM#596	0	4,360,826 *	4,360,826	0
			0	5,536,015 *	5,536,015	0
	- RIDGEWORTH FD-INSTL	CASH MG				
01/28/10 S 1ssuf: 766287266	4,838,912.3100 - Ringeworth FD-Insti	1.0000 Fach memt mmæfog	0	4,838,912 *	4,838,912	0
			•	18,133,975 *	18,133,975	•
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH M				•
02/01/10 S 15505 - 7/2872/2			•	4,049,715 *	4,049,715	0
13305: 799241264 02/02/10 B	- KIDGEWUKIH FU-INSIL 40.085.504.0800	CASH MGMI MM#594	c	- 60 085 500 x	20 08 20%	
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594	•			
	3,398,233.3700		0	3,398,233 *	3,398,233	0
	- RIDGEWORTH FD-INSTL	CASH MC				
02/04/10 S TSSUE: 76287266	5,901,374.9800 - Рілсемлети ел-тисті	1.0000 Casu Ment MM#E02		5,901,375 *	5,901,375	•
			C	1 821 452 ×	1 821 65	a
	- RIDGEWORTH FD-INSTL	CASH MG	,	4 1064 1076 ×	366/136/1	5
02/08/10 S	3,085,809.0000		0	3,085,809 *	3,085,809	0
	- RIDGEWORTH FD-INSTL	CASH MG				
	3,822,673.4200		0	3,822,673 *	3,822,673	0
	- RIDGEWORTH FD-INSTL	CASH MC				
UZ/10/10 S TSSUE: 76628T366	5,/29,152.5500 - DIDGEMORTH ED-INSTI	1.0000 rasu ment wm#fo/		3,729,153 *	3,729,153	0
	5,334,001.		0	5.334.001 *	5.334.001	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MG	•			
	10,033,288.0300		0	10,033,288 *	10,033,288	0
	- RIDGEWORTH FD-INSTL	CASH MG				
02/16/10 S TSSUE: 74428T244	4,305,177.2400 - BIDCEMOBIU FD INST		0	4,305,177 *	4,305,177	0
	- KIDGEWOKIN FU-INSIL 30 671 670 0200	LASH	c	- 10 E11 E00 -		
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MG	5	* 000'7/6'46-	006'1/6'66	
02/18/10 B			0	-5,312,017 *	5,312,017	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MG				
02/19/10 S	1,067,065.6000	1.0000	•	1,067,066 *	1,067,066	0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				
	5,124,074.		0	5,124,075 *	5,124,075	0
155UE: /66281264	- RIDGEWORTH FD-INSTL	CASH MG	•			
UZ/23/10 3 ISSUE: 766287264	- RIDGEWORTH FD-INSTI	L.UUUU Cash mgmt mmæ596	Ð	5,934,496 *	5,934,496	
	6,464,993.		0	¥ 266,992,8	9, 464, 993,	-
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MG	•			
•••			0	6,963,182 *	6,963,182	•
	- RIDGEWORTH FD-INSTL	CASH MG			-	
S N1/97/20	16,362,027.3400	1.0000	0	16,362,027 *	16,362,027	0

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PAGE 139	ERISA COST GAIN/LOSS	3,051,215 0	4,396,788	55,976,840	6,143,554	1,897,013	1,863,593	5,189,256	4,541,255	6,692,181 0	14,163,454	4,420,394	57,732,776	4,169,757 0	2 618 628		6,600,940	4,289,345	4,517,341 0	4,267,020	6,213,061 0	7,896,430	2,739,675 0	5,688,450	
2 NELFARE	PRINCIPAL CASH	3,051,215 *	4,396,788 *	-55,976,840 *	6,143,554 *	1,897,013 *	1,863,593 *	5,189,256 *	4,541,255 *	6,692,181 *	14,163,454 *	4,420,394 *	-57,732,776 *	4,169,757 *	2.438.528 *		* 0*** 0	4,289,345 ×	4,517,341 *	4,267,020 *	6,213,061 *	7,896,430 *	2,739,675 *	5,688,450 *	
Ratlroad - Emp Health 2 Nelfare	EXPENSE INCURRED	0	0	0	0	0	0	0	•	8	0			0				•	•					0	
RAILRO	UNIT	CASH MGNT MM#594 1.0000 Cash Mgnt MM#596	LASH	CASH	_	_				10000 I 0000 I 10000 I			-		CASH MGMT MM#594 1.0000	CASH NGNT MM#594	CASH NGNT NN#594	1.0000 Cash Ngnt Nn#594	1.0000 Cash Ment Mmerge						CASH MGMT MM#594
	shares Par value	RIDGEWORTH FD-INSTL 3,051,214.8700 Ridgeworth FD-Instl		55,976,840.3700 RIDGEWORTH FD-INSTL	.2500 FD-INSTL		. 9500 FD-INSTL		2400 En_THETI	1500 1500 ED_TMETI	3400	4,420,393.8200 DIDEEMORTU ED-INSIL	0000 0000		RIDGEWORTH FD-INSTL 2,438,527.8200	RIDGEWORTH FD-INSTL 6.600.940.1200	NSTL	RIDGEWORTH FD-INSTL	4,517,341.1700 Ridgeworth FD-insti	4100 60. TV6T	1300	0300 50-1451	7500		RIDGEWORTH FD-INSTL
	DATE BOUGHT/SOLD	ISSUE: 766287264 - 03/01/10 S ISSUE: 766287264 -	03/02/10 S ISSUE: 766287264 -			03/05/10 S ISSUE: 766287264 -	03/08/10 S Issue: 766287264 -	03/09/10 S Issue: 766287264 -	_	S 766281266	S 227700237	766287266	10200200	199601294 S	155UE: /66281264 - 03/18/10 S	ISSUE: 766287264 - 03/19/10 S	ISSUE: 76628T264 -	ISSUE: 76628T264 -	03/23/10 S Issue: 766287264 -		S 7462877264			S	155UE: 766287264 -

REPORTABLE TRANSACTIONS NDRICSHEET

1/1/10 THROUGH 12/31/10

, T ACCOUNT 7036734

SUNTRUST

		RAILROAD	AD - EMP HEALTH	H & WELFARE		PAGE 140
DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 04/01/10 B	- RIDGEWORTH FD-INSTL 12,673,110.9300	CASH MGMT MM#594 1.0000	0	-12,673,111 *	12,673,111	
	FD-INSTL .0400	-		-27,868,572 *	27,868,572	
	FD-INSTL .6600		0	4,459,800 *	4,459,800	
_	FD-INSTL .7200	-	0	4,316,157 *	4,316,157	
_	KIDGEWDRTH FD-INSTL 5,497,897.8700			5,497,898 *	5,497,898	
	5100		0	12,967,192 *	12,967,192	
ISSUE: 76628T264 04/12/10 S	FD-INSTL 1400		0	2,989,020 *	2,989,020	
	FD-INSTL .8400		0	2,850,653 *	2,850,653	
ISSUE: 76628T264 04/14/10 S	FD-INSTL .9000	CASH MGMT MM#594 1.0000	0	4,293,583 *	4,293,583	
ISSUE: 76628T264 04/15/10 S	- RIDGEWORTH FD-INSTL - 5,442,906.2100	CASH MGMT MM#594 1:0000		5,442,906 *	5,442,906	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594	c	-7.665.162 *	7.645.142	
U4/10/10 B ISSUE: 766287264	NSTL	CASH MGMT MM#594	•			
04/19/10 S TSSUE: 766287266	5,293,515.0600 - Ringeworth FD-instl	1.0000 Cash mgmt mm#594	0	5,293,515 *	5,293,515	
-	6,590,722.2800		0	6,590,722 *	6,590,722	
_	4800		0	-46,608,904 *	46,608,904	
ISSUE: /66281264 04/22/10 S	- KIUGEWOKIH FU-INSIL 5,069,909.1300	CASH RGFI FFF574 1.0000	0	5,069,909 *	5,069,909	
ISSUE: 76628T264 04/23/10 S	FD-INSTL 4900	-	0	12,957,227 *	12,957,227	
ISSUE: 76628T264 04/26/10 S	- RIDGEWORTH FD-INSTL 4,686,137.9500	CASH MGMT MM#594 1.0000	0	1 4,686,138 *	4,686,138	
ISSUE: 766287264	NSTL	CASH MGMT MM#594	L	* 679.192.7	4.761.649	
	FD-INSTL	CASH MGMT MM#594				
04/28/10 S TSSHF+ 766287266	4,946,582.1100 - RIDGFWORTH FD-INSTL	1.0000 Cash mgmt mm#594		4,946,582 *	796,944,4	
	5100		J	0 6,922,169 *	6,922,169	
155014: 766281264 04/30/10 S			U	6,597,594 *	6,597,594	
ISSUE: 766287264 05/03/10 S	- RIDGEWORTH FD-INSTL 5,721,989.3000	CASH MGMT MM#594 1.0000	J	0 5,721,989 *	5,721,989	
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REPORTABLE TRANSACTIONS WORKSHEET

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UNT 7036734		- GNORLINA	1/1/10 THROUG LROAD - EMP HEA	THROUGH 12/31/10 EMP HEALTH & MELFARE		PAGE 141	141
DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GATIN/LOSS	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL 50 708 806 8700	CASH NGNT NN#594		00 400 100 400 100 400	EA 708 005	ų	
US/US/10 B ISSUE: 766287264 De/06/10 C	- RIDGEWORTH FD-INSTL 7 Tol 285 9600	CASH MGNT MM#594			- - -		Ċ
US/U6/10 3 ISSUE: 766287264	- RIDGEWORTH FD-INSTL 1 110 705 1700	CASH MGNT MM#594					•
US/U//10 S ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					•
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594					
U5/11/10 S ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594		1 4,154,457	 • .	10	
US/12/10 5 ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594		nn7'6%(') .			
05/13/10 S ISSUE: 766287264	6,527,765.6800 - Ridgeworth FD-instl	1.0000 CASH NGNT NN#594		0 6,527,766			9
05/14/10 B ISSUE: 766287264	8,173,784.4500 - Ridgeworth FD-instl	1.0000 Cash Mgnt Mm#594		0 -8,173,784	4 * 8,173,784	84	
				0 3,673,680	0 + 3,673,680	80	0
	3,222,319.4700			0 3,222,319	9 * 3,222,319	19	•
	- KIDGEWUKIH FU-INSIL 45,327,601.6800			0 -45,327,602	2 * 45,327,602	02	
ISSUE: 766287264 05/21/10 S	- RIDGEWORTH FD-INSTL 11,928,753.8600	CASH MGNT MM#594 1.0000		0 11,928,754	4 * 11,928,754	54	0
ISSUE: 76628T264 05/24/10 S	- RIDGEWORTH FD-INSTL 3,531,797.1500	CASH MGNT MN#594 1.0000		0 3,531,797	7 * 3,531,797	97	0
ISSUE: 76628T264 05/25/10 S	- RIDGEWORTH FD-INSTL 4.215.012.6100	CASH MGNT NN#594 1.0000		0 4,215,013	3 * 4,215,013	13	. 0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594			I	• • •	, (
05/26/10 S ISSUE: 76628T264	5,735,886.7600 - Ridgeworth FD-instl	I.0000 Cash ngnt nn#594		.0 5,735,887	*		•
05/27/10 S Teelie: 742387344	6,320,790.3200 - PIDCEMODIU ED-INCTI	1.0000 Fash Ment Mn4596		0 6,320,790	0 * 6,320,790	06,	•
		-		0 7,335,741	1 * 7,335,741	41	0
ISSUE: 766287264 06/01/10 S	- RIDGEWORTH FD-INSTL 4,649,061.7300	CASH MGNT MM#594 1.0000		4,649,062	2 * 4,649,062	62	0
ISSUE: 766287264	- RIDGEWORTH FD-INSTL • ATE BET KEAN	CASH MGNT NN#594		0.46 967	7 ± 015,057	57	Ċ
USUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG			×		5
06/03/10 B TSSNE: 762287266	47,154,150.7900 - PIDCEMOPIN ED-INCTI	1.0000 rasu ment muero6		0 -47,154,151	il * 47,154,151	51	
_				0 11,228,151	il + 11,228,151	151	0
	- RIDGEWORTH FD-INSTL 2,270,911.3200	CASH		0 2,270,911	.1 * 2,270,911	110	0
ISSUE: 766287264 06/08/10 S	- RIDGEWORTH FD-INSTL 3,815,671.2200	CASH MGNT NN#594 1.0000		0 3,815,671	1 * 3,815,671	123	0

REPORTABLE TRANSACTIONS MORKSHEET

SUNTRUST

ACCOUNT

NSTL CASH MGMT MM#594 1.0000 NSTL CASH MGMT MM#594 1.0000 NSTL CASH MGMT MM#594 NSTL CASH MGMT MM#594 1.0000 NSTL CASH MGMT MM#594 1.0000 NSTL CASH MGMT MM#594 1.0000 NSTL CASH MGMT MM#594 1.0000 NSTL CASH MGMT MM#594 1.0000 VSTL CASH MGMT MM#594 1.0000 NSTL CAS	UNIT EXPI	EXPENSE Incurred Princif	PRINCIPAL CASH	ERTSA COST	ERISA COST GATN/LIDSS
766287264 RIDGEWORTH FD-INSTL CASH 766287264 S.650,572,4100 766287264 RIDGEWORTH FD-INSTL CASH 766287264	1				
3,650,572,4100 766287264 RIDGEWORTH FD-INSTL CASH 6,526,567.1300 766287264 RIDGEWORTH FD-INSTL CASH	CASH				
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S 6,526,567.1300 766287264 RIDGEWORTH FD-INSTL CASH 766287264	NSTL CASH	•			
<pre>766281264 - KIDGEWORTH FD-INSTL CASH 766281264 - RIDGEWORTH FD-INSTL CASH 766281264 - RIDGEWORTH FD-INSTL CASH 8 7,021,553,7400 766281264 - RIDGEWORTH FD-INSTL CASH 766281264 - RIDGEWORTH FD-</pre>		0	6,526,567 *	6,526,567	0
5 5,091,015,940 5400 766287264 RIDGEWORTH FD-INSTL CASH 8 3,021,555,740 7400 766287264 RIDGEWORTH FD-INSTL CASH 8 3,021,565,740 700 766287264 RIDGEWORTH FD-INSTL CASH 766287264 RIDGEWORTH FD-INSTL CASH 7,289,519,1600 7,289,519,1600 766287264 RIDGEWORTH FD-INSTL CASH 7,289,519,1600 7,289,519,1600 7,289,519,1600 7,289,510 7,289,519,1600 7,289,510 7,289,510 8,064,098,9300 766287264 RIDGEWORTH FD-INSTL CASH 766287264 RIDGEWORTH F	NSTL CASH				
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766287264 RIDGEWORTH FD-INSTL CASH 13,632,190.7000 766287264 82,071,665,6800 42,071,665,6800 766287264 RIDGEWORTH FD-INSTL CASH 766287264 </td <td></td> <td>0</td> <td>3,021,554 *</td> <td>3,021,554</td> <td></td>		0	3,021,554 *	3,021,554	
B 13,632,140.7000 76628T264 RIDGEWORTH FD-INSTL CASH I 7000,483.6500 7,090,483.6500 76628T264 RIDGEWORTH FD-INSTL CASH I 76628T264 RIDGEWORTH FD-INSTL CASH I <td>CASH I</td> <td></td> <td></td> <td></td> <td></td>	CASH I				
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<pre>> 5, 604, 098, 99300 76628T264 - RIDGEWORTH FD-INSTL CASH P 5, 746, 209, 2810 76628T264 - RIDGEWORTH FD-INSTL CASH P 5 746, 209, 8300 76628T264 - RIDGEWORTH FD-INSTL CASH P 5 7, 090, 483, 6500 76628T264 - RIDGEWORTH FD-INSTL CASH P 7, 090, 483, 6500 76628T264 - RIDGEWORTH FD-INSTL CASH P 76628T264 - RIDGEWORTH FD-INSTL CASH P 7677777777777777777777777777777777777</pre>	NSTL CASH	·			
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<pre>/66281264 - RIDGEWORTH FD-INSTL CASH 1 5 2,015,926,4000 5 2,837,035,1200 766281264 - RIDGEWORTH FD-INSTL CASH 1 7667797077807780000000000000000000000000</pre>		0	7,090,484 *	7,090,484	•
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B 46,154,154,315,320,316,320 76628T264 RIDGEWORTH FD-INSTL CASH 5 6,279,739,260 76628T264 RIDGEWORTH FD-INSTL CASH 76628T264 RIDGEWORTH FD-INSTL CASH 76628T264 RIDGEWORTH FD-INSTL CASH	NSTL CASH I				
700201209 - NIDGEWOKIN FUTINGIL LASH 5 6,279,739.2600 766287264 - RIDGEWORTH FD-INSTL CASH 5 3561,728.7200 766287264 - RIDGEWORTH FD-INSTL CASH 765287264 - RIDGEWORTH FD-INSTL CASH	LISTO LIST	•	-48,154,817 *	48,154,817	
76628T264 - RIDGEWORTH FD-INSTL CASH 5 3,361,728.7200 76628T264 - RIDGEWORTH FD-INSTL CASH 76628T264 - RIDGEWORTH FD-INSTL CASH	NOIL LASH	c	, 915 0FC)		c
S 3,361,728.720 766287264 - RIDGEWORTH FD-INSTL CASH 1 5 77,000 7000	CASH	5	* 601161710	611110	5
76628T264 - RIDGEWORTH FD-INSTL CASH 5		0	3,361,729 *	3,361,729	0
0001 000 111 7	CASH				
S 4,576,889.3900	5900 1.0000	0	4,376,889 *	4,376,889	0

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ERISA COST GAIN/LOSS		•	•	0				0		•	ę		•	•		•	0	•	9	0	•			0			0						0
ERISA COST	2.051.571		4,484,235	7,585,664		C10'0/7'51	4,216,921	4,275,587		30,246,480	3,239,968		5,801,187	4,182,387		4,921,915	6,398,643		600'201'11	1,630,654	4.230.769		51,318,514	6,095,847		1,681,347	3,808,276		6,167,527	1,291,801	5,397,590		10.749 D61
PRINCIPAL CASH	2.051.571 *		4,484,235 *	7,585,664 *	· 117 026 71-	x 778/0/1/171	4,216,921 *	4,275,587 *	· .	-30,246,480 *	3,239,968 *		5,801,187 *	4,182,387 ¥		4,921,915 *	6,398,643 *	17 115 116 -	1 1 1 1 0 1 1 0 0 1 A	1,630,654 *	4,230,769 *		-51,318,514 *	6,095,847 *		T,061,347 F.	3,808,276 *		* /25//91/9	1,291,801 *	5,397,590 *		10.769.061 *
EXPENSE INCURRED	0	1	•	•		•	•			8.	•	•	8	•		.	•	c	•	•	•		•			5	•		•	0	0		
PRICE	CASH NGNT NN#594 1.0000	CASH MGMT MM#594	1.0000 CASH MGNT M#594		CASH MGNT MN#594	CASH MGHT MM#594	1.0000 Cash Mrnt Mn4596	LASH T5TI TT#244	CASH MGNT MM#594	L.0000 Cash Mgmt MM#594		CASH MGMT MM#594	L.0000 Cash Mgnt Mm#594		CASH MGMT MM#594	CASH MGMT MM#594		CASH MGMT MM#594 1_0000	CASH MGNT MH#594	1.0000 Cash Ment Mmerse	-	CASH MGNT NN#594	L.0000 Cash Mgmt MM#594	•	CASH MGMT MM#594	CASH MGMT MM#594		CASH MGNT NN#594	CASH MGNT NN#594			CASH MGNT MM#594	
SHARES PAR VALUE	RIDGEWORTH FD-INSTL 2,051,571.1200	NSTL	4,484,235.4200 RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL 14.278.613.1300	NSTL	4,216,921.3100 PIDECURDIU ED_INETI	5700	NSTL	RIDGEWORTH FD-INSTL	2500	FD-INSTL	RIDGEWORTH FD-INSTL	5500	RIDGEWORTH FD-INSTL	NSTL	3800	RIDGEWORTH FD-INSTL 17.132.339.3100	NSTL	1,630,654.3900 PTDEEUNDTU ED_TNET		NSTL	RIDGEWORTH FD-INSTL	7100	KLDGEWORTH FD-INSTL 1.681.367 3600	NSTL	1800	RIDGEWORTH FD-INSTL	NSTL	1,291,801.4800 PIDCEMORIN EN_INCTI		RIDGEWORTH FD-INSTL	1070° 130° 73/ ° 01
DATE BOUGHT/SOLD	ISSUE: 76628T264 - 07/13/10 S	ISSUE: 766287264 -	07/14/10 S ISSUE: 76628 T264 -	6	ISSUE: 766287264 = 07/16/10 B	ISSUE: 76628T264 -	07/20/10 S TSSNE- 762287266 -		ISSUE: 76628T264 -	U//22/10 B ISSUE: 76628T264 -	S	ISSUE: 766287264 -	- 76628T264 -		ISSUE: 766281264 - 07778/10 %	766287264 -	S	ISSUE: 76628T264 - 07/30/10 S	ISSUE: 766287264 -	08/02/10 S TSSHF- 766287266 -	S	ISSUE: 766287264 -	USUE: 766287264 -	S	155UE: /66281264 - D8/D6/10 S	ISSUE: 76628T264 -		ISSUE: 766287264 - Dr/10/10 s	ISSUE: 76628T264 -	08/11/10 S TSSNE: 762287366 -	S	ISSUE: 76628T264 -	

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ERISA COST GAIN/LOSS																																			
ERISA COST	6,330,942	5,708,469	4,938,407		6,835,541	2,831,961	-	4,744,655	3,483,488		47,287,739	4.661.920		13,367,471	000 117 7	414101414	10.654.623		4,506,497		812,222,0	3,290,574		4,277,092		40,011,220	7,030,957		12,737,702	2,900,498		4,765,954	966 V 66 V	611141014	7,726,258
PRINCIPAL CASH	6,330,942 *	-5,708,469 *	4.938.407 *		6,835,54l *	2,831,961 *		4,744,655 *	3,483,488 *		-47,287,739 *	4.661.920 *		13,367,471 *		4,4/5,909 *	10 656 623 *		4,506,497 *		6,325,218 *	3,290,574 *		4,277,092 *		-46,611,226 *	7,030,957 *		12,737,702 *	2,900,498 *		4,765,954 *		4,0/4,70 *	-7,726,258 *
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UNIT PRICE		CASH MGMT MM#594 1.0000	CASH MGMT MM#594 1 0000	CASH MGMT MM#594		CASH MGMT MM#594 1.0000	Ŭ	1.0000 Casu Ment MM#502	_	CASH MGMT MM#594		CASH MGMI MM#594	CASH MGMT MM#594		CASH MGMT MM#594		CASH MGMI MM#594	CASH MGMT MM#594		CASH MGMT MM#594	1.0000 Cash Maroz	LASH NGMI MM#374 1.0000	CASH MGMT MM#594		CASH MGMT MM#594	1.0000 Cash Memt MM#506		CASH MGMT MM#594		CASH MGMT MM#594 1.0000	CASH MGMT MM#594		CASH MGMT MM#594	1.0000 Lasu ment mm#594	וכאט
SHARES PAR VALUE	- RIDGEWORTH FD-INSTL CASH 6,330,942.4600	RIDGEWORTH FD-INSTL 5,708,469.1000	RIDGEWORTH FD-INSTL 4 938 404 8800	RIDGEWORTH FD-INSTL		 RIDGEWORTH FD-INSTL CASH 2,831,961.3500 	ĸ	4,744,655.3900 PIDCEMODIU ED_INCI	3,483,487.5000	RIDGEWORTH FD-INSTL	47,287,739.3800	KIDGEWOKIH FD-INSIL 6 661 920 1800	RIDGEWORTH FD-INSTL	13,367,471.1700	NSTL	4,473,909.0100	RIDGEWORTH FD-INSTL	RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL	6,325,217.7600	- KIUGEWUKIH FU-INSIL 3.290.573.8900	NSTL		NSTL	46,617,225.7500 - PIDCEMOPIU ED_INSTI	7.030.957.1500	NSTL		- RIDGEWORTH FD-INSTL 2.900.497.7800	NSTL		- RIDGEWORTH FD-INSTL	4,074,774.7900 - PIDCEMODIU ED-INCII	7,726,257.7300
DATE BOUGHT/SOLD	ISSUE: 76628T264 - 08/16/10 S	ISSUE: 76628T264 - 08/17/10 B			s	ISSUE: 76628T264 - 08/20/10 S		08/23/10 S	202102001 S	ISSUE: 76628T264 -	8	ISSUE: 766287264 -		08/27/10 S		S		U8/31/10 S ISSUE: 766287264 -			S	155UE: 166281264 - n9/n3/10 s	766287264		766287264	09/08/10 B ISSUE: 72/28122// -	102001	766287264	01/01/60 S	ISSUE: 76628T264 -	76628T264		766287264	S 722307326	12205: 100201204 . 09/16/10 B

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• ERISA COST CAIN/LOSS 1,608,991 22,295,240 2,386,459,852 ERISA COST 1,608,991 * 22,295,240 * 2,386,459,852 PRINCIPAL CASH ********** EXPENSE INCURRED 9/17/10 S 1,608,990.5200 1.0000 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 9/20/10 S 22,295,239.6400 1.0000 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH NGNT MN#594 UNIT SHARES PAR VALUE GRAND TOTAL 09/20/10 S 09/17/10 S BOUCHT/SOLD DATE

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

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

ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS

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

09/20/10 B	22,295,239.6400	1.0000	0	-22,295,240 *	22,295,240
09/23/10 B	43,713,144.8600	1.0000	•	-43,713,145 *	43,713,145
10/01/10 8	2,865.2300	1.0000		-2,865	2,865
10/07/10 B	48,439,244.1900	1.0000	.	-48,439,244 *	48,439,244
10/15/10 8	5,599,971.7800	1.0000	0	-5,599,972 *	5,599,972
10/22/10 B	39,126,654.1200	1.0000	•	-39,126,654 *	39,126,654
11/01/10 B	5,045.1400	1.0000	0	-5,045	5,045
11/05/10 #	41,926,745.0600	1.0000	0	-41,926,745 *	41,926,745
11/16/10 B	6,547,102.0200	1.0000	0	-6,547,102 *	6,547,102
11/23/10 B	45,898,972.2700	1.0000	0	-45,898,972 *	45,898,972
12/01/10 8	3,888.9600	1.0000	0	-3,889	3,889
12/06/10 B	63,832.6400	1.0000	0	-63,833	63,833
12/07/10 8	35,101,248.4600	1.0000		-35,101,248 *	35,101,248
12/08/10 B	11,067,749.2100	1.0000	. 0	-11,067,749 *	11,067,749
12/16/10 B	6,498,326.7100	1.0000		-6,498,327 *	6,498,327
12/22/10 1	44,627,194.5500	1-0000	•	-44,627,195 *	44,627,195

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RAILROAD - EHP HEALTH & WELFARE

1/1/10 THROUGH 12/31/10

	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	83	ERISA COST CAIN/LOSS
S 01/20/11	5,603,531.1900	1.0000	_	5.603.531			
12/01/10 S	3,776,004,1400	1.0000			r 1		
12/02/10 S	5,468,960.2800	1.0000		. –	K 14		
12/03/10 S	9,854,712.9800	1.0000		9 856 713	r 14		
12/08/10 S	6,032.5100	1.0000				511,400,V	
12/09/10 S	7,589,108.9100	1.0000		7.580.100		7 E80 100	
12/10/10 S	1,695,524.4200	1.0000		1.695.526	т X	1 . KOE. 506	
12/13/10 S	1,428,276.5600	1.0000		1.628.277		1.608.077	
12/14/10 S	3,623,375.7700	1.0000		3.623.376		2.635.576 5.635.576	
12/15/10 S	3,743,754.8700	1.0000		3.763.755	1 14	4.76%.7EE	
12/17/10 S	13,574,031.7100	1.0000		13.576.032			
12/20/10 S	2,727,838.6300	1.0000		2.727.850	1. 26		
12/21/10 S	3,974,361.1000	1.0000		3.976.361	. 18	172	
12/23/10 S	7,968,454.0200	1.0000		7.968.456	r 19	1954	
12/27/10 S	6,317,680.6700	1.0000		6.317.681	1		
12/28/10 S	1,193,633.1000	1.0000		1.193.433	. 	100	
12/29/10 S	3,857,843.0900	1.0000		3.857.863		296.	
12/30/10 S	14,928,017.3700	1.0000		16.928.017		210.	
12/31/10 S	2,104,645.9000	1.0000	, .	2.106.666	4 1 14	292	
SUB-TOTAL	TAL OF SALES # 6 2			326,389,630	326,389,630	, 630	
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
S	SUB-TOTAL		•	677,306,855	677,306,855	, 855	
IE: 766287264 -	ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT	IGNT NN#594					
01/00/10	2.792 E600						
01/02/10 1	C2 14E 207 E200			-2,195		2,793	
E 01/10/10	60 071 200 5000 63 071 200 5300			-52,545,205	*	,208	
02/01/10 8	0012 C3C C	1. 1000		-42,971,699	* 42,97	. 699	
02/02/10 R	60 1122212 60 1122212	0000 r		-2,253		2,253	
A 01/21/20	10 E71 E70 0300			-40,025,504	×.	,504	
12/18/10 E	0070-010-010-0000	nnnn · 1		- 23, 571, 580	*	.,580	
03/01/10 8	1 - 568 1000			-2121211	*	.017	
03/03/10 R	5001:00C1			2021 T		1,568	
DEVIENTA R				-55,976,840	•	. 840	
2 01/10/90	00000111201110 12 212 110 6200	nnnn - T		-57, 732, 776	*	. 776	
04/01/10 B	0020 101°C	0000 1		-12,673,111	* 12,67	,111	
04/05/10 R	27.868.17112 27.868.572 A6AA			-2,191		2,191	
	7,665,161 7600 7,665,161 7600			-27,868,572	~	1,572	
04/21/10 R	004 9 900 - 209 - 29			1,1045,142		. 142	
05/03/10 B	0002 010'l			-46,608,904	* 46,60	1,904	
05/05/10 B	50.708.996.ASAA			116'T-		11611	
05/14/10 B	A.175.786 6EDD			566'80/'NG-	* .:	566, 202, 0	

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DATE BOUGHT/SOLD	SHARES Par value	UNIT	EXPENSE	PRINCIPAL CASH	ERISA COST	EKISA CUSI GAIN/LOSS
	2.025.7900	0000 1	0	-2,026	2,026	
	23 1E4 1E0 2000			1.72-	47.154.151	
0 0 1 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0001 071 627 21	1 0000			13.632.141	
	000/.041/360/01 000/.047 120 02				62.071.670	
00/10/10 B	0002 120 C	1 0000			2,971	
	0006771673			-48.1	48,154,817	
	0020.217 860 71	1 0000			14.278.613	
	0001.010/01/P1 0001 000 720 5		, c		30.246.480	
	50,246,480.3500 0 707 0700				2012-00-000	
	0007.90//Z	•		-61.3	51.318.516	
	0061.012.12.12	•		1	F. 708.669	
	0001 1408'400' C	1 2000		I	27.787.72	
	4/,Z8/,/59.58UU	1.0000	> c	I	2. KOR	
	2,628.4800	•				
	46,617,225.7500	•		•	077/J10/04	
09/16/10 B	7,726,257.7300	1.0000		-1,126,2	1,12012	
DI-BUS	SUB-TOTAL OF BUYS # 34			847,218,859	218,	
3 01/90/10	5.368.171 6900	0000 - 1	G	5,348,171 *	5,348,171	
					206 561	
	4,704,441.2200 / 60/ /87 5200	1 0000			69,504,694	
C 01/10/10 C	CORF NCC CLL C				2.552.884	
01/08/10 S	Z, 202, 384.15UU				3.700.425	
	0001.634/00//0			•	7.873	
	/,8/2.6000	0000 I	3 6	L	0101 911 9 010	
	4,1/6,U/9.48UU	•			705.885	
	3,795,884.8600	1.000			200 YCY 0	
	5,626,594.3200	•			FC (070/C	
01/15/10 S	1,269,580.2900	٠			1,207,100 1,120,00	
01/19/10 S	2,081,595.9700	٠	0		2,U8L,596	
01/20/10 S	8,493,978.8700		0		8,493,979	
01/22/10 S	2,424,061.9000	1.0000	0		2,424,062	
01/25/10 S	4,038,873.9500	1.0000	•		4,038,874	
01/26/10 S	4,360,826.1200	1.0000	0		4,360,826	
01/27/10 S	5,536,015.4800	1.0000	•		5,536,015	
	4,838,912.3100	1.0000	0	0 4,838,912 *	4,838,912	
	18,133,975.1400	1.0000		0 18,133,975 *	18,133,975	
	4,049,715.4500	1.0000	0	0 4,049,715 *	4,049,715	
	3,398,233.3700	1.0000	0	0 3,398,233 *	3,398,233	
	5,901,374,9800	1.0000	0	0 5,901,375 *	5,901,375	
	1.821.651.5600	1.0000	5	0 1,821,652 *	1,821,652	
	3,085,809.0000	1.0000		0 3,085,809 ×	3,085,809	
	7.669.9000	1.0000		0 7,670	7,670	
	3.822.6700	1.0000		3,82	3,822,673	
	3.729.152 5300			ю	3,729,153	
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RAILROAD - ENP HEALTH & WELFARE

ERISA COST CAIN/LOSS 3,051,215 5,124,075 5,934,496 6,464,993 16,362,027 4,761,649 4,305,177 1,067,066 6,963,182 4,396,788 6,143,554 1,897,013 1,863,593 7,943 5,189,256 4,541,255 4.420.394 2,438,528 5,600,940 4,289,345 4,267,020 7,896,430 2,739,675 5,688,450 0,191,185 4,459,800 9,085 12,967,192 2,989,020 2,850,653 4,293,583 5,442,906 5,293,515 6,590,722 5,069,909 12,957,227 4,686,138 4,946,582 14,163,454 **6,169,757** 5,497,898 6,692,181 4,517,341 6,213,061 4,316,157 ERISA COST 4,946,582 4,305,177 1,067,066 5,124,075 5,934,496 6,464,993 6,963,182 3,051,215 1,863,593 5,189,256 4,541,255 10,191,185 12,967,192 5,442,906 5,293,515 4,686,138 4,761,649 6,362,027 4,396,788 6,143,554 1,897,013 7,943 5,692,181 14,163,454 4,420,394 4,169,757 2,438,528 6,600,940 4,289,345 4,517,341 4,267,020 7,896,430 2,739,675 5,688,450 4,459,800 4,316,157 5,497,898 9,085 2,989,020 2,850,653 4,293,583 6,590,722 5,069,909 12,957,227 6,213,061 PRINCIPAL CASH 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 .0000 . 0000 - 0000 .0000 .0000 .0000 .0000 0000 .0000 .0000 0000 .0000 0000. .0000 .0000 0000 UNIT PRICE 1,067,065.6000 4,305,177.2400 5,124,074.9700 5,934,496.2200 6,464,993.1600 6,963,182.2500 16,362,027.3400 \$,051,214.8700 4,396,788.3200 6,143,554.2500 1,863,592.9500 4,946,582.1100 1,897,012.6200 4,459,799.6600 4,293,582.9000 6,590,722.2800 **6,761,648.650**0 6,922,168.5100 7,942.7300 5,189,256.4800 4,541,255.2400 6,692,181.1500 14,163,454.3400 ,420,393.8200 i,169,757.2600 2,438,527.8200 5,600,940.1200 ,289,345.4500 ,517,341.1700 5,213,061.1300 7,896,430.0300 2,739,674.7500 5,688,450.4600 10,191,185.0300 4,316,156.7200 5.497,897.8700 9,085.1400 12,967,191.9100 2,989,020.1400 2,850,652.8400 5,442,906.2100 5,293,515.0600 5,069,909.1300 12,957,227.4900 4,686,137.9500 5,267,020.4100 SHARES PAR VALUE 02/16/10 \$ S S И 02/24/10 \$ S 04/29/10 S S 04/28/10 S 04/27/10 S BOUGHT/SOLD 02/23/10 02/25/10 03/04/10 02/19/10 03/02/10 03/26/10 03/30/10 03/31/10 04/01/10 04/26/10 02/26/10 03/01/10 03/08/10 04/06/10 04/15/10 04/19/10 04/20/10 02/22/10 03/05/10 03/08/10 03/09/10 03/10/10 03/11/10 03/12/10 03/15/10 03/17/10 03/18/10 03/19/10 03/22/10 03/23/10 03/24/10 03/25/10 03/29/10 04/08/10 04/08/10 04/03/10 04/12/10 04/13/10 04/14/10 04/22/10 04/23/10 EATE

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1/1/10 THROUGH 12/31/10

REPORTABLE TRANSACTIONS MORKSHEET

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ACCOUNT

RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES Par Value	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
					, 50 7 507	c	
04/20/10 2	0,077,0574,050U	1. 0000			4/C///C/0		
01/01/01 0 0	9/121/709.3UUU 6 9/0 250 9200	1 1.0000		× 404 T21/2 0 × 404 70 × 0	7777776 7 960 220		
	00000.00000000000000000000000000000000				7.321.685		
-	11,118,705.1700	1.0000		0 11,118,705 ×	11,118,705	. 0	
05/10/10 S	6,800,000.0000	1.0000		0 6,800,000 ×	6,800,000	0	
05/10/10 S	7,508.0500	1.0000		0 7,508	7,508	0	
05/11/10 S	4,154,436.9100	1.0000		0 4,154,437 *	4,154,437	0	
05/12/10 S	2,945,200.3800	1.0000		0 2,945,200 *	2,945,200	0	
	6,527,765.6800	1.0000		0 6,527,766 *	6,527,766	0	
	3,673,680.4300	1.0000		0 3,673,680 *	3,673,680	•	
	662,614.3100	1.0000		0 662,614	662,614	0	
	3,222,319.4700	1.0000		0 3,222,319 ×	3,222,319		
	11,928,753.8600	1.0000			11,928,754		
	3,531,797.1500	1.0000		0 3,531,797 *	3,531,797		
	4,215,012.6100	1.0000			4,215,013		
	5,735,886.7600	1.0000		0 5,735,887 *	5,735,887	o	
	6,320,790.3200	1.0000		0 6,320,790 *	6,320,790	0	
05/28/10 S	7,335,741.3900	1.0000		0 7,335,741 *	7,335,741	o	
	4,649,061.7300	1.0000		0 4,649,062 *	4,649,062		
	8,035,957.4600	1.0000		0 8,035,957 *	8,035,957	0	
	11,228,151.4000	1.0000		0 11,228,151 *	11,228,151		
6/07/10	2,270,911.3200	1.0000		0 2,270,911 *	2,270,911	0	
	3,815,671.2200	1.0000		0 3,815,671 *	3,815,671	0	
	6,861.7000	1.0000		0 6,862	6,862	•	
	3,650,572.4100	1.0000		0 3,650,572 *	3,650,572	o	
	6,526,567.1300	1.0000		0 6,526,567 *	6,526,567	•	
	3,051,013.9400	1.0000		0 3,051,014 *	3,051,014	0	
	3,021,553.7400	1.0000		0 3,021,554 *	3,021,554	0	
	7,289,519.1600	1.0000		0 7,289,519 *	7,289,519	0	
	12,197,296.3100	1.0000		0 12,197,296 *	12,197,296	0	
	3,604,098.9300	1.0000		0 3,604,099 *	3,604,099	0	
	5,790,276.8400	1.0000		0 5,790,277 *	5,790,277	0	
	,746,209	1.0000		0 5,746,210 *	5,746,210	0	
	7,090,483.6500	1.0000			7,090,484	0	
	2,015,926.4000	1.0000		0 2,015,926 ×	2,015,926	0	
	2,837,035.1200	1.0000		0 2,837,035 *	2,837,035	0	
	4,517,012.5200	1.0000		0 4,517,013 #	4,517,013	•	
06/30/10 S	10,527,541.5300	1.0000		0 10,527,542 *	10,527,542	0	
	6,286,991.4900	1.0000		0 6,286,991 *	6,286,991	•	
	6,107,907.4200	1.0000		0 6,107,907 *	6,107,907	•	
	3,191,130.3800	1.0000		0 3,191,130 *	3,191,130	0	
	6,279,739.2600	1.0000		0 6,279,739 *	6,279,739	0	
07/09/10 S	3,361,728.7200	1.0000		0 3,361,729 *	3,361,729	0	
07409/10 S	8,235.2800	1.0000		0 8,235	8,235	0	
07/12/10 S	4,376,889.3900	1.0000		0 4,376,889 *	4,376,889	0	

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REPORTABLE TRANSACTIONS MORKSHEET



ACCOUNT 7036734

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SUNTRUST

RAILROAD - ENP HEALTH & WELFARE

ERISA COST GAINVLOSS 4,484,235 2,051,571 1,585,664 533,791 4,275,587 3,239,968 4,182,387 4,921,913 6,398,643 17,132,339 ., 630, 654 5,808,276 5,397,590 6,330,942 4,744,655 3,483,488 4,661,920 4,473,909 10,654,623 6,325,218 3,290,574 4,216,921 5,801,187 4,230,769 7,158 6.167.527 10,749,041 4.938.407 6,095,847 l,681,347 1,291,801 6,835,541 2,831,961 13,367,471 4,506,497 ERISA COST 4,484,235 7,585,664 2,051,571 533,791 4,216,921 4,275,587 3,239,968 5,801,187 4,182,387 1,921,913 6,398,643 17,132,339 ,630,654 4,230,769 1,681,347 3,808,276 7,158 6,167,527 5,397,590 10,749,041 6,330,942 4,938,407 6,835,541 4,744,655 3,483,488 4,661,920 13,367,471 4,473,909 10,654,623 4,506,497 6,325,218 3,290,574 6,095,847 1,291,801 2,831,961 PRINCIPAL CASH INCURRED EXPENSE .0000 .0000 .0000 .0000 .0000 - 0000 .0000 . 0000 .0000 .0000 .0000 .0000 .0000 0000 .0000 0000 0000 0000 .0000 .0000 0000 .0000 0000 0000 .0000 0000 .0000 .0000 .0000 0000 .0000 0000 .0000 .0000 .0000 .0000 PRICE 4,484,235.4200 7,585,663.9400 533,791.3500 2,051,571.1200 4,216,921.3100 4,275,586.5700 5,239,968.2500 5,801,186.5000 4,182,386.5500 4,921,913.1000 6,398,643.3800 4,744,655.3900 4,473,909.0100 6,325,217.7600 17,132,339.3100 l,630,654.3900 4,230,769.4500 6,095,846.7100 .,681,347.3400 3,808,276.1800 7,158.2700 6,167,526.5200 1,291,801.4800 5,397,590.4500 10,749,040.6900 6,330,942.4600 1,938,406.8800 6,835,541.2900 2,831,961.3500 3,483,487.5000 4,661,920.1800 13,367,471,1700 0,654,622.7700 4,506,496.5800 3,290,573.8900 4,277,092.2700 PAR VALUE SHARES S 07/13/10 \$ 07/14/10 S 01/19/10 S 07/20/10 S 07/21/10 \$ S S S s S s 07/29/10 S BOUGHT/SOLD 07/23/10 08/03/10 07/27/10 07/28/10 08/05/10 07/26/10 07/30/10 08/30/10 01/20/60 07/15/10 08/02/10 08/06/10 08/09/10 08/09/10 08/10/10 08/11/10 08/12/10 08/13/10 08/16/10 08/18/10 08/19/10 08/20/10 08/23/10 08/24/10 08/26/10 08/27/10 08/31/10 09/01/10 09/02/10 09/03/10 DATE

2.737.702

2,900,498 4,765,954 1,608,991 22,295,240

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6,871.5200 12,737,702.3300 2,900,497.7800 4,765,953.6600 1,608,990.5200

4,074,774.7900 22,295,239.6400

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ACCOUNT 7036734

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
SUB-TOT/	SUB-TOTAL OF SALES # 164					
BUS SUB	SUB-TOTAL		0	1,710,533,876	1,710,533,876	
GRAI	GRAND TOTAL		0	2,387,840,731	2,387,840,731	

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

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

FOOTNOTES

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

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