Form **5500**

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2010

This Form Is Open to Public Inspection.

Annual Report Identific	cation Information		
For the calendar plan year 2010 or fiscal	olan year beginning	and e	ending
A This return/report is for: (1) X a mul	liemployer plan;	(3) a m	nuttiple-employer plan; or
(2) 🗌 a sing	le-employer plan;	(4) a DF	E (specify)
(2) X an an	st return/report; nended return/report;	`'-	final return/report; ort plan year return/report (less than 12 months).
C If the plan is a collectively-bargained	•		<u>* [X]</u>
D Check box if filing under: X Form	·	aut	ornatic extension; the DFVC program;
	al extension (enter description)		
	ı — enter all requested informa	tion.	
1a Name of plan NATIONAL RAILWAY CARRIERS	AND UNITED		1b Three-digit plan number (PN) ► 510
TRANSPORTATION UNION HEALT	H & WELFARE PLAN		1c Effective date of plan 01/01/2000
2a Plan sponsor's name and address (employer, if ((Address should include room or suite no.)	or a single-employer plan)		2b Employer Identification Number (EIN) 52-2174651
GOVERNING PLAN COMMITTEE			2c Sponsor's telephone number
1901 L STREET, N.W., SUITE	500		202-862-7200
WASHINGTON, DC 20036			2d Business code (see instructions) 482110
Caution: A penalty for the late or incompl	ete filing of this return/report wi	II be assessed unless re	asonable cause is established.
Under penalties of perjury and other penalties set forth i well as the electronic version of this return/report if it is	n the instructions, I declare that I have ex- being filed electronically, and to the best of	amined this return/report, including from the inclu	ng accompanying schedules, statements and attachments, as true, correct, and complete.
M.B. Deller	10/13/11	M. B. FUTHEY	
Signature of pran administrator	Date	Enter nar	ne of individual signing as plan administrator
A. Kometh Ibalia	10/13/2011	A. K. GRADIA	
Signature of employer/plan sponsor	Date	Enter name of	of individual signing as employer or plan sponsor
Signature of DFE	Date	Er	nter name of individual signing as DFE

Form	5500	(2010)
------	------	--------

Page 2

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') GOVERNING PLAN COMMITTEE		3b Administrate 52-2174		
1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036		3c Administrato 202-862		
 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: a Sponsor's name 	st return/report filed	for this plan, enter t	ne	b EIN C PN
F. Takal annulus of a selection at 100 days of 100 days		· · · · · · · · · · · · · · · · · · ·		85877
5 Total number of participants at the beginning of the plan year6 Number of participants as of the end of the plan year (welfare plans			5	03011
a Active participants			6a	41607
b Retired or separated participants receiving benefits			6b	50000
c Other retired or separated participants entitled to future benefits			6c	
d Subtotal. Add lines 6a, 7b, and 6c			6d	91607
e Deceased participants whose beneficiaries are receiving or are entitle	ed to receive benefits	3	6e	
f Total. Add lines 6d and 6e			6f	91607
g Number of participants with account balances as of the end of the placemplete this item)	an year (only defined	Contribution plans	6g	
h Number of participants that terminated employment during the plan y than 100% vested.	ear with accrued ber	nefits that were less	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemplo			7	39
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 COLUMN 				
9a Plan funding arrangement (check all that apply)	9b Plan benefit a	rangement (check a	III that	apply)
(1) X Insurance	(1) X Insurar			
(2) Code section 412(e)(3) insurance contracts	· · · ·	ection 412(e)(3) ins	urance	contracts
(3) X Trust	(3) X Trust			
(4) General assets of the sponsor 10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	al assets of the spor		20)
a Pension Schedules	, where indicated, enter the b General Scheo		istruction	15)
(1) R (Retirement Plan Information)	(1) X F		ation)	
MB (Multiemployer Defined Benefit Plan and Certain	(2)	(Financial Inform		- Small Plan)
Money Purchase Plan Actuarial Information) – signed by	(3) X <u>1</u> A	•		·- ·- ·
the plan actuary	(4) X	•		nation)
(3) SB (Single-Employer Defined Benefit Plan Information) -	(5) D	(DFE/Participatin	g Plan	Information)
signed by the plan actuary	(6)	(Financial Transa	ction S	chedules)

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

SIGN HERE

SIGN HERE Signature of employer/plan sponsor

Signature of DFE

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2010

This Form Is Open to Public Inspection.

Part I Annual Report Identification	Information		
For the calendar plan year 2010 or fiscal plan year	r beginning	а	nd ending
A This return/report is for: (1) X a multiemploy (2) a single-empl	•	(3) (4)	a multiple-employer plan; or a DFE (specify)
	return/report; heck heresion (enter description)	(3) (4)	the final return/report; a short plan year return/report (less than 12 months).
Part II Basic Plan Information — ente	er all requested information		
1a Name of plan NATIONAL RAILWAY CARRIERS AND UI TRANSPORTATION UNION HEALTH & WI	ELFARE PLAN		1b Three-digit plan number (PN) ► 510 1c Effective date of plan 01/01/2000
2a Plan sponsor's name and address (employer, if for a single (Address should include room or suite no.)	-employer plan)		2b Employer Identification Number (EIN) 52-2174651
GOVERNING PLAN COMMITTEE 1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036			2c Sponsor's telephone number 202-862-7200 2d Business code (see instructions)
Caution: A penalty for the late or incomplete filing	of this return/report will be	assessed unles	482110
Under penalties of perjury and other penalties set forth in the instru well as the electronic version of this return/report if it is being filed	ctions, I declare that I have examine electronically, and to the best of my	d this return/report, in knowledge and belief,	cluding accompanying schedules, statements and attachments, as it is true, correct, and complete.
SIGN HERE		M. B. FUTH	EY
Signature of plan administrator	Date	Ente	er name of individual signing as plan administrator

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

Date

Form **5500** (2010)

Enter name of individual signing as employer or plan sponsor

Enter name of individual signing as DFE

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

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') GOVERNING PLAN COMMITTEE		3b Administrator's EIN 52-2174651		
TACHTNOPON DO 2002C			Administrator's telephone number 202-862-7200	
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:	ast return/report filed for the	nis plan, enter th	e b	EIN
a Sponsor's name			С	PN
5 Total number of participants at the beginning of the plan year			5	85877
6 Number of participants as of the end of the plan year (welfare plans				
a Active participants			6a	41607
b Retired or separated participants receiving benefits		-	6b	50000
${f c}$ Other retired or separated participants entitled to future benefits			6 c	
d Subtotal. Add lines 6a , 7b , and 6c		F	6d	91607
e Deceased participants whose beneficiaries are receiving or are entitle		-	6 e	01.60
f Total. Add lines 6d and 6e		-	6f	91607
g Number of participants with account balances as of the end of the pl complete this item)	an year (only defined con	tribution plans	6g	
h Number of participants that terminated employment during the plan than 100% vested			6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemplo			7	39
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the boundary of 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	gement (check al	I that ap	pply)
(1) X Insurance	(1) X Insurance			
(2) Code section 412(e)(3) insurance contracts	· · · ·	on 412(e)(3) insu	rance c	ontracts
(3) X Trust	(3) X Trust			
(4) General assets of the sponsor 10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and	. , , , , ,	sets of the spons		
a Pension Schedules	b General Schedules	•	sti uctions)	
(1) R (Retirement Plan Information)		inancial Informa	tion)	
(2) MB (Multiemployer Defined Benefit Plan and Certain		Financial Informa		Small Plan)
Money Purchase Plan Actuarial Information) — signed by	`` `	nsurance Informa		
the plan actuary	` — `	Service Provider	•	tion)
(3) SB (Single-Employer Defined Benefit Plan Information) –		DFE/Participating		•
signed by the plan actuary		inancial Transac		•

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

For calendar year 2010 or fiscal plan year beginning

Insurance Information

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

► File as an attachment to Form 5500.

► Insurance companies are required to provide this information pursuant to ERISA Section 103(a)(2).

and ending

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

A Name of plan NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & WELFARE PLAN			В	Three-digit plan number.	510			
C Plan sponsor's nat	AN COMM	ITTEE				D	Employer Identification 52-2174651	n Number
Provide	information	•			verage, Fees, and Commile A. Individual contracts group			and III can be
1 Coverage:								
(a) Name of ins		rier NSURANCE COMPANY						
(b) EIN	(c) NAIC	(d) Contract or			oproximate number of persons		Policy or co	
	code	identification number		covered	at end of policy or contract ye	al	(f) From	(g) To
13-5581829	65978	105147			9160	7	01/01/2010	12/31/2010
2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.						rokers, and other		
(a) Total amount of commissions paid (b) Total amount of fees paid								
3 Persons recei	ving comm	issions and fees. (Comple	te as r	many en	tries as needed to report all per	rsons	5).	
(b) Amount of sa commission		se		Fees	and other commissions paid			(e) Organization
	·	(c) Amount			(d) Purpose			code
	(a) Name		امسطا				fore were maid	
	(a) Name	e and address of the agen	it, brok	ter or ou	ner person to whom commission	15 01	iees were paid	
(b) Amount of sa		se		Fees	and other commissions paid			(e) Organization
	, .	(c) Amount		(d) Purpose				code

Schedule A (Form 5500)	2010	Page 2 – 1	
(a) Name and	address of the agent, br	roker 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
commissions paid	(c) Amount	(d) Purpose	code
(a) Name and	address of the agent, br	roker or other person to whom commissions or fees were paid	
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commisions paid (d) Purpose	(e) Organization code
(a) Name and	address of the agent, br	roker or other person to whom commissions or fees were paid	
(b) Amount of sales and base commissions paid	nt of sales and base missions paid Fees and other commissions paid		(e) Organization
	(c) Amount	(d) Purpose	code
(a) Name and	address of the agent, br	roker or other person to whom commissions or fees were paid	

Fees and other commisions paid

(d) Purpose

(e) Organization code

(b) Amount of sales and base commissions paid

(c) Amount

Part II Investment and Annuity Contract Information			
Where individual contracts are provided, the entire group of suc purposes of this report.	ch individual contracts with each	n carrier	may be treated as a unit for
4 Current value of plan's interest under this contract in the general acc	ount at year end	4	
5 Current value of plan's interest under this contract in separate account	nts at year end	5	
6 Contracts With Allocated Funds			
a State the basis of premium rates ▶	_		
b Premiums paid to carrier		6b	
c Premiums due but unpaid at the end of the year		6c	
d If the carrier, service, or other organization incurred any specific cost acquisition or retention of the contract or policy, enter amount	s in connection with the	6d	
Specify nature of costs			
e Type of contract (1) individual policies (2) group deferre	ed annuity		
(3) other (specify)			
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan of			
7 Contracts with Unallocated Funds (Do not include portions of these co	i .		IS)
a Type of contract (1) deposit administration (2)	immediate participation guara other ►	antee	
(3) guaranteed investment (4)	<u>-</u>	7b	
b Balance at the end of the previous year	7c(1)	70	
(2) Dividends and credits	7c(2)	-	
(3) Interest credited during the year.	7c(3)	-	
(4) Transferred from separate account.	• •		
(5) Other (specify below).			
►	7 3(3)		
(6) Total additions.		7c(6)	
f d Total of balance and additions (add $f b$ and $f c(6)$)	<u>.</u>	7d	
e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below).	7e(4)		
•			
(5) Total deductions		7e(5)	
f Balance at the end of the current year (subtract e (5) from d)		7 f	

Part III	Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes on this report.

8 Benefit and contract type (check all applicable boxes)		- D V:-:		137 1:4-1
a Health (other than dental or vision) b Dental		c Vision		d X Life Insurance
e Temporary disability (accident and sickness) f Long-term	,	g Supplemental un		
i Stop loss (large deductible) j HMO contra		k PPO contract		I Indemnity contract
m X Other (specify) ► ACCIDENTAL DEATH & DISMEMBER	RMEN'I'			
9 Experience-rated contracts				
a Premiums: (1) Amount received	9a(1)	578	33776	
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	5783776
b Benefit charges: (1) Claims paid	9b(1)	583	14177	
(2) Increase (decrease) in claim reserves	9b(2)	-23	33933	
(3) Incurred claims (add (1) and (2))			9b(3)	5580244
(4) Claims charged			9b(4)	5580244
c Remainder of premium: (1) Retention charges (on an accrual basis;) —			
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)	42	23607	
(E) Taxes	9c(1)(E)	1.	40415	
(F) Charges for risks or other contingencies		ļ	56513	
(G) Other retention charges.		-41	17003	
(H) Total retention			9c(1)(H)	203532
	aid in cash, or		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits aft	,		9d(1)	
(2) Claim reserves.			9d(2)	1885964
(3) Other reserves.			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount e			9e	
10 Nonexperience-rated contracts:	511to. ou	<u> </u>		
a Total premiums or subscription charges paid to carrier			10a	
b If the carrier, service, or other organization incurred any specific costs in connection v or retention of the contract or policy, other than reported in Part I, item 2 above, report	vith the acqui	sition	10b	
Specify nature of costs	t amount		105	
opourly material of toots				

Pa	rt 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 **Service Provider Information**

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

OMB No. 1210-0110 **2010**

This Form is Open to Public Inspection.

► File as an attachment to Form 5500.

Pension Benefit Guaranty Corporation	File as an attac	nment to Form 5500.		Public	: inspection.
For calendar plan year 2010 or fiscal	plan year beginning	and ending	g	•	
A Name of plan NATIONAL RAILWAY CARRIE TRANSPORTATION UNION HE			B Three-c	digit ımber ►	510
C Plan sponsor's name as shown on line 2a	of Form 5500		D Employer	Identification I	Number
GOVERNING PLAN COMMITTE				174651	tumber
Part I Service Provider In	nformation (see instructions)				
You must complete this Part, in accounding indirectly, \$5,000 or more in total couplan of the person's position with the received the required disclosures, you of this Part.	ordance with the instructions, to report to mpensation (i.e., money or anything elso plan during the plan year. If a person under a person to answer line 1 but are	he information required for e se of monetary value) in confreceived only eligible indirect not required to include that p	each person nection with ct compens person whe	n who recein services reation for when completing	ved, directly or endered to the lich the plan ng the remainder
1 Information on Persons Receiv	ring Only Eligible Indirect Compensation	on			
indirect compensation for which the pla	rou are excluding a person from the remainder of to in received the required disclosures (see instruction enter the name and EIN or address of en gible indirect compensation. Complete	ns for definitions and conditions)	uired discl	osures for th	Yes No
(b) Enter name and	EIN or address of person who provide	d you disclosures on eligible	indirect co	mpensation	
AETNA US HEALTHCARE 06- 151 FARMINGTON AVENUE HARTFORD CT 06186	6033492				
(b) Enter name and	EIN or address of person who provide	d you disclosures on eligible	indirect co	mpensation	
HIGHMARK 56-2526063 120 FIFTH AVENUE PITTSBURGH PA 15222					
(b) Enter name and	EIN or address of person who provide	d you disclosures on eligible	indirect co	mpensation	
UNITEDHEALTHCARE 36-273 185 ASYLUM STREET HARTFORD CT 06103	9571				
(b) Enter name and	EIN or address of person who provide	d you disclosures on eligible	indirect co	mpensation	
MEDCO HEALTH SOLUTIONS, 400 PARSONS POND DRIVE FRANKLIN LAKES NJ 07417	·			•	

Schedule C (Form 55	500) 2010
---------------------	-------------------

Page **2** – 1

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

2Information 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-	formula instead of an amount or estimated amount?
12						
13						
15	None	17,082,365	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, 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	NONE	8,990,939	Yes X No	Yes X No	0	Yes No X

(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	4098429	Yes X No	Yes X No	0	Yes No X

Page 4 –	1	

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

AETNA US HEALTHCARE 06-6033492 151 FARMINGTON AVENUE HARTFORD CT 06186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	(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	2851696	Yes No X	Yes No		Yes No

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect 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?
10						
	NONE	307102	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	73224	Yes No X	Yes No		Yes No

party-in-interest

16804 Yes

No X

NONE

22

(a) Enter name and EIN or address (see instructions) MCMC, INC. 04-2828817 88 BLACK FALCON AVENUE SUITE 353 BOSTON MA 02210 (b) (c) (d) (e) (h) (g) Did service provider Did indirect Enter total indirect Did the service Service Relationship to Enter direct Code(s) employer, compensation paid receive indirect compensation include compensation received provider give you a employee by the plan. If none, compensation? eligible indirect by service provider formula instead of organization, or enter -0-. (sources other than compensation, for excluding eligible an amount or person known to plan or plan which the plan received indirect compensation estimated amount? be a sponsor) the required for which you answered party-in-interest disclosures? 'Yes' to element (f). If none, enter -0-16 NONE 49145 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) (d) **(f)** (h) (c) (e) (g) Did the service Service Relationship to Enter direct Did service provider Did indirect Enter total indirect compensation include Code(s) employer, compensation paid receive indirect compensation received provider give you a employee by the plan. If none, compensation? eligible indirect by service provider formula instead of organization, or enter -0-. (sources other than compensation, for excluding eligible an amount or person known to plan or plan which the plan received indirect compensation estimated amount? be a sponsor) the required for which you answered party-in-interest disclosures? 'Yes' to element (f). If none, enter -0-11 NONE 23500 Yes No X No Yes Yes No (a) Enter name and EIN or address (see instructions) WEAVER BROTHERS INSURANCE 13-2834414 (b) (c) (d) (e) **(f)** (h) (g) Relationship to Did indirect Did the service Service Enter direct Did service provider Enter total indirect Code(s) employer, compensation paid receive indirect compensation include compensation received provider give you a employee by the plan. If none, compensation? eligible indirect by service provider formula instead of compensation, for organization, or enter -0-. (sources other than excluding eligible an amount or person known to plan or plan which the plan received indirect compensation estimated amount? be a sponsor) the required for which you answered

disclosures?

No

Yes

Yes' to element (f). If none, enter -0-

Yes

No

Schedule C (Form 5500) 2010 Page 5 – 1		
--	--	--

Part I Service Provider Information (continued)

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

mormation for each source.		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect cor formula used to determine ligibility for or the amou	npensation, including any ne the service provider's ant of the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect cor formula used to determing eligibility for or the amou	npensation, including any ne the service provider's unt of the indirect compensation.
	, , , , , , , , , , , , , , , , , , ,	·
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect cor formula used to determin eligibility for or the amou	npensation, including any ne the service provider's unt of the indirect compensation.

Page	6	_	1

Part	II	Service Providers Who Fail or Refuse to Provide Information						
3	Prov	vide, to the extent possible, the following information for each essary to complete this Schedule.	service provider who failed or re	efuse	d to provide the information			
	(a) E	Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c)	Describe the information that the service provider failed or refused to provide			
	(a) E	Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c)	Describe the information that the service provider failed or refused to provide			
			(1)		D 1 0 1 C 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	(a) Ŀ	Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c)	Describe the information that the service provider failed or refused to provide			
	(a) E	Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c)	Describe the information that the service provider failed or refused to provide			
	(a) E	Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c)	Describe the information that the service provider failed or refused to provide			
	(a) E	Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c)	Describe the information that the service provider failed or refused to provide			

Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)						
a Name:	·	b EIN:					
c Position):						
d Addres); 	e Telephone:					
Explanatio	1:						
a Name:		b EIN:					
c Positio							
d Addres		e Telephone:					
Explanatio	<u>,</u>						
Explanatio	•						
a Name:		b EIN:					
c Positio	1.						
d Addres		e Telephone:					
Explanatio	1:						
a Name:		b EIN:					
c Position	1:						
d Addres	S:	e Telephone:					
First C							
Explanatio	1:						
		I FIN					
a Name:		b EIN:					
c Positio		a Talambana.					
d Addres	o.	e Telephone:					
Explanatio	Explanation:						

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation **Financial Information**

This schedule is required to be filed under Section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

► File as an attachment to Form 5500.

OMB No.. 1210-0110

2010

This Form Is Open to Public Inspection.

For calendar year 2010 or fiscal plan year beginning	and endi	ng
A Name of plan NATIONAL RAILWAY CARRIERS AND UNITED		B Three-digit plan number ► 510
TRANSPORTATION UNION HEALTH & WELFARE PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification Number (EIN)
GOVERNING PLAN COMMITTEE		52-2174651
Part I Asset and Liability Statement		

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

Id and Ie. See instructions.						
Assets		(a) Beginning of Year	(b) End of Year			
a Total noninterest-bearing cash	1a	900000	935418			
b Receivables (less allowance for doubtful accounts):						
(1) Employer contributions	1b(1)	50690079	57085191			
(2) Participant contributions	1b(2)	6670446	7786778			
(3) OtherSee.Statement.1	1b(3)	68299798	17695729			
c General investments:						
(1) Interest-bearing cash (include money market accounts and certificates of deposit)	1c(1)	4292634	59744448			
(2) U.S. Government securities	1c(2)					
(3) Corporate debt instruments (other than employer securities):						
(A) Preferred	1c(3)(A)					
(B) All other						
(4) Corporate stocks (other than employer securities):						
(A) Preferred	1c(4)(A)					
(B) Common	1c(4)(B)					
(5) Partnership/joint venture interests	1c(5)					
(6) Real estate (other than employer real property)	1c(6)					
(7) Loans (other than to participants)	1c(7)					
(8) Participant loans	1c(8)					
(9) Value of interest in common/collective trusts	1c(9)					
(10) Value of interest in pooled separate accounts	1c(10)					
(11) Value of interest in master trust investment accounts	1c(11)					
(12) Value of interest in 103-12 investment entities	1c(12)					
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)					
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)					
(15) Other	1c(15)	2230152	1693438			
for Paperwork Poduction Act Notice and OMP Control Numbers, see the instruction		m EEOO Sahadu	Jo H (Form 5500) (2010)			

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

Schedule H (Form 5500) (2010)

v.092308.1

		435 : : : : : : : : : : : : : : : : : : :	41.5
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	133083109	144941002
Liabilities			
g Benefit claims payable	1g	55664729	52922215
h Operating payables	1h	885222	781638
i Acquisition indebtedness	1i		
j Other liabilities See .Statement .3		150566	67002
k Total liabilities (add all amounts in lines 1g through 1j)	1k	56700517	53770855
Net Assets			
I Net assets (subtract line 1k from line 1f)	11	76382592	91170147
Dort II Income and Company Chatemant		· · · · · · · · · · · · · · · · · · ·	

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)	440327811	
(B) Participants	2a(1)(B)	87736707	
(C) Others (including rollovers) See. Statement4	2a(1)(C)	3578291	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		531642809
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market			
accounts and certificates of deposit)	2b(1)(A)	68513	
(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)		68513
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies			
(e.g., mutual funds)	2b(10) 2c		332614
d Total income. Add all income amounts in column (b) and enter total	2d		532043936
Expenses			002010000
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	481878840	
(2) To insurance carriers for the provision of benefits	2e(2)	6285950	
(3) Other	2e(3)	0200300	
(4) Total benefit payments. Add lines 2e(1) through (3).	2e(4)		488164790
f Corrective distributions (see instructions)	2f		100101730
Q Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.	2h		
i Administrative expenses: (1) Professional fees	2i(1)	396551	
(2) Contract administrator fees	2i(1)	28477244	
(3) Investment advisory and management fees	2i(2)	73224	
	2i(3) 2i(4)	144572	
• •	_ , ,	144372	29091591
(5) Total administrative expenses. Add lines 2i(1) through (4).	2i(5)		517256381
j Total expenses. Add all expense amounts in column (b) and enter total Net Income and Reconciliation	2j		317230301
	01.		14787555
k Net income (loss) (subtract line 2j from line 2d).	2k		14/8/333
Transfers of assets	Olta		
(1) To this plan.	2l(1)		
(2) From this plan	21(2)		
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public Complete line 3d if an opinion is not attached.	accountar	t is attached to this Form	5500.
a The attached opinion of an independent qualified public accountant for this pla	n is (see i	instructions):	
(1) Unqualified (2) Qualified (3) X Disclaimer (4) Adv	/erse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	-8 and/or	103-12(d)?	X Yes No
c Enter the name and EIN of the accountant (or accounting firm):			
(1) Name: TMDG, LLC		(2) EIN	: 03-0583064
d The opinion of an independent qualified public accountant is not attached bec	ause:		
(1) this form is filed for a CCT, PSA or MTIA. (2) it will be attached	o the next	Form 5500 pursuant to 2	29 CFR 2520.104-50.
		γ	-

Part IV Compliance Questions

4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.					
	During the plan year:		Yes	No	Amount	
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer 'Yes' for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).	4a		X		
t	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if 'Yes' is checked).	4b		X		
c	: Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if 'Yes' is checked)	4c		X		
c	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if 'Yes' is checked on line 4d)	4d		Х		
e	Was this plan covered by a fidelity bond?	4e	Χ		1000000	
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		Х		
ç	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		Χ		
ŀ	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.	4h		Х		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Yes' is checked, and see instructions for format requirements)	4i	Х			
j	See Statement 7 Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if 'Yes' is checked and see instructions for format requirements)See. Statement.8	4j	Х			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		Х		
I	Has the plan failed to provide any benefit when due under the plan?	41		Χ		
r	nlf this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3).	4m				
r	If 4m was answered 'Yes', check the 'Yes' box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
	Has a resolution to terminate the plan been adopted during the plan year or any prior plan assets that reverted to the employer this year Yes	X N	o A	moun	t	
51	olf, during this plan year, any assets or liabilities were transferred from this plan to another liabilities were transferred. (See instructions).	r pian(s), ide	entity t	ne plan(s) to which assets or	
	5b(1) Name of plan(s) 5b(2) EIN	√(s)			5b(3) PN(s)	

2	n	1	•
2	U		ı

Federal Statements

Page 1 52-2174651

Client 18-110-1	GOVERNING PLAN COMMITTEE	52-2174651 Plan No. 510
10/14/11		02:13PM
Statement 1 Schedule H, Page 1, Line 1b(3) Other Receivables National Railway Carriers and ACCRUED INTEREST DUE FROM PARTICIPATING RR'S FEDERAL GOVERNMENT SUBSIDIES FORMULARY REBATES OTHER		Beginning
Statement 2 Schedule H, Page 1, Line 1c(15) Other General Investments National Railway Carriers and PREMIUM STABILIZATION RESERV		Beginning Ending \$ 2,230,152. \$ 2,230,152. \$ 1,693,438.
Statement 3 Schedule H, Page 2, Line 1j Other Liabilities National Railway Carriers and PREPAID COBRA CONTRIBUTIONS		Beginning Ending \$ 150,566. \$ 150,566. \$ 67,002.
Statement 4 Schedule H, Page 2, Line 2a(1)(C) Others' Contributions National Railway Carriers and COBRA PREMIUM SUBSIDY EARLY RETIREE REINSURANCE SURETIREE DRUG SUBSIDY	BSIDY	2,427,181.
Statement 5 Schedule H, Page 3, Line 2c Other Income National Railway Carriers and		\$ 332,614. Total \$ 332,614.

2010	Federal Statements		Page 2 52-2174651
Client 18-110-1	GOVERNING PLAN COMMITTEE		92-2174691 Plan No. 510
10/14/11			02:13PM
Statement 6 Schedule H, Page 3, Line Other Administrative Exp National Railway Car	e 2i(4) Denses rriers and United 52-2174651 510		
PRINTING		Total	\$ 144,572. \$ 144,572.
Statement 7 Schedule H, Page 4, Line Schedule Of Assets (Hel National Railway Ca:	e 4i d At End Of Year) rriers and United 52-2174651 510		
Party In Interest SEE ATTACE	<u>fication</u> <u>Description</u> MENT	Cost	Current Amount

2010

Federal Statements

Page 3 52-2174651 Plan No. 510

Client 18-110-1

GOVERNING PLAN COMMITTEE

10/14/11 02:13PM

Statement 8 Schedule H, Page 4, Line 4j Schedule Of Reportable Transactions National Railway Carriers and United 52-2174651 510

Purchase Price Selling Price Current Value Net Gain(Loss) Cost Of Identity Of Party Description SEE ATTACHED Lease Rental Expenses Asset

Form **5558**

(Rev. June 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

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

OMB No. 1545-0212

File With IRS Only

	ternal Revenue Service For Privacy Act and Paperwork Reduction Act is	ouce, see msuucuons	·-				
rai A	rt I Identification Name of filer, plan administrator, or plan sponsor (see instructions)	B Filer's Identifying Nu	mber (see instructi	ons).			
_	SEE ATTACHED STATEMENT	X Employer identification number (EIN).					
	Number, street, and room or suite number (If a P.O. box, see instructions)	-					
	1901 L STREET, NW	► 52-217	4651				
	City or town, state, and ZIP code	Social security number	er (SSN)				
	WASHINGTON, DC 20036	<u> </u>					
С	Plan name		Plan number		year ei		
				MM	DD	YYYY	
•	NATIONAL RAILWAY CARRIERS AND UNITED		510	12	31	10	
:	2						
	³ rt Ⅱ Extension of Time to File Form 5500 Series, and/or Form 8	955-SSV					
	· · · · · · · · · · · · · · · · · · ·						
1	I request an extension of time until $\frac{10/15/2011}{10/15/2011}$ to file Form 5500 seri	,					
	Note. A signature IS NOT required if you are requesting an extension to file F	orm 5500 series.					
2	I request an extension of time untilto file Form 8955-SSA						
	Note. A signature IS NOT required if you are requesting an extension to file F	orm 8955-SSA.					
	The application is automatically approved to the date shown on line 1 and/or	line 2 (above) if: (a) th	e Form 5558 is	filed o	n or bet	fore the	
	normal due date of Form 5500 series, and/or Form 8955-SSA for which this e 2 (above) is no more than the 15th day of the third month after the normal du	ctension is requested, a e date.	and (b) the date	e on line	e i and	or line	
				! h	-1		
	You must attach a copy of this Form 5558 to each Form 5500 and 5500-EZ fil		or the plans list	eu in C	above.		
	e: A signature is not required if you are requesting an extension to file Form 55	00 or Form 5500-EZ.					
	rt III Extension of Time to File Form 5330 (see instructions)						
2	I request an extension of time until to file Form 5330.						
	You may be approved for up to a six (6) month extension to file Form 5330, a		te of Form 5330).			
i	a Enter the Code section(s) imposing the tax	▶ a	1 1				
ı	b Enter the payment amount attached		► b				
	c For excise taxes under section 4980 or 4980F of the Code, enter the reversion State in detail why you need the extension	/amentment date	► <u>c</u>				
J	State in detail why you need the extension						
	9						
	r penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this for pplication.	rm are true, correct, and comp	elete, and that I am a	authorized	to prepare	е	
_	nature ►		Date	•			

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION 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: 52-2174651 Plan Number: 510

(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 70-04-102-7036735	Money Market Fund Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10	\$ 59,744,448	\$ 59,744,448

^{*} Known Party-In-Interest With The Plan

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH AND WELFARE PLAN

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

Schedu	ile H Item 4(j)	– Schedul	le of Repo	rtable	Iransactions
EINI.	E2 217/4E1				

EIN: 52-2174651 Plan Number: 510

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

SunTrust Bank

Account 70-04-102-7036735 (See attached schedule as prepared and reported by SunTrust Bank)

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&MELFAR

PAGE 135

BOUGHT/SOLD DATE

SHARES Par value

UNIT PRICE

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

4,293,524.52

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	41,584,627	1,087,662	1,106,738	1,014,033	20,331,700	2,396,578	766,177	1,250,472	1,593,137	6,138,091	907,114	924,780	1,463,511	1,370,353	15,457,738	4,135,195	896,748
	-41,584,627 *	1,087,662 *	1,106,738 *	1,014,033 *	-20,331,700 *	2,396,578 *	766,177 *	1,250,472 *	1,593,137 *	6,138,091 *	907,114 *	924,780 *	1,463,511 *	1,370,353 *	-15,457,738 *	4,135,195 *	* 856,748
	0	•	•	•	•	•	•	0	•	0	0	•	•	•	0	•	
ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	09/20/10 B 41,584,626.7400 1.0000 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	S 1,087,661.5100 609010DF7 - FEDERATED MMKT PRIME	09/21/10 S 1,106,738.0900 1.0000 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	09/22/10 S 1,014,033.4700 1.0000 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	09/23/10 B 20,331,699.5800 1.0000 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	09/24/10 S 2,396,578.4300 1.0000 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	09/27/10 S 766,177.1700 1.0000 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	09/28/10 S 1,250,472.2200 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	09/29/10 S 1,593,136.5400 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	09/30/10 S 6,138,090.6500 1.0000 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	10/01/10 S 907,114.4200 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS		10/05/10 S 1,463,510.6800 1.0000 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS	S 1,370,352.5900 609010DF7 - FEDERATED MMKT PRIME	10/07/10 B 15,457,737.5200 ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS		

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

PAGE 136

RAILROAD - NRC / UTU HLTH&WELFAR

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
609010DF7	- FEDERATED MMKT PRIME OBLIG	Ħ.	c		210 020 0	c
10/13/10 S ISSUE: 609010DF7	PRIME	1.0000 OBLIG-I #10 FFS		* 916'650'7	61037,719	
10/14/10 S TSSHE: 609010DE7	2,955,077.4300 - FEDERATED MMKT PRIME	1.0000 OBLIG-I #10 FFS	0	2,955,077 *	2,955,077	0
B 8	950,397.6800		0	-950,398 *	950,398	
ISSUE: 609010DF7 10/18/10 S	- FEDERATED MMKT PRIME 1,135,223.1900	OBLIG-I #10 FFS 1.0000		1,135,223 *	1,135,223	0
609010DF7	PRIME	OBLIG-I #10 FFS				c
0/19/10 S TSUE: 609010DE7	1,502,064.5300 - FEDERATED MMKT PRIME OBLIG-	1.0000 OBLIG-I #10 FFS	0	1,502,065 *	1,502,065	•
S		-i -	0	1,788,433 *	1,788,433	0
ISSUE: 609010DF7 10/21/10 S	- FEDERATED MMKT PRIME OBLIG 4.003.195.3700	OBLIG-I #10 FFS 1.0000	0	4,003,195 *	4,003,195	0
609010DF7	- FEDERATED MMKT PRIME OBLIG	H			:	
10/22/10 B	20,680,639.1600 - EEDEDATED WAKT DRIME	1.0000 OBLTG-T #10 FFS	0	-20,680,639 *	20,680,639	
8	1,363,816.4600	;	0	1,363,816 *	1,363,816	0
609010DF7	PRIME	OBLIG-I #10 FFS				•
10/26/10 S rssile: 609010DE7	930,011.2400 - FEDERATED MMKT PRIME	1.0000 OBITG-T #10 FFS	D	* 110,056	110'066	
S	1,736,250.8900	;	0	1,736,251 *	1,736,251	0
609010DF7	PRIME	OBLIG-I #10 FFS		!	!!	•
S	4,537,464.7100	1.0000	0	4,537,465 *	4,537,465	•
ISSUE: 609010DF/ 10/29/10 S	- FEDERALED MMKI FRIME 2,544,323.3400	UBLIG-1.	0	2,544,323 *	2,544,323	0
609010DF7	PRIME	OBLIG-I				•
	710,707.8800	-	0	710,708 *	710,708	0
609010DF7	- FEDERATED MMKT PRIME OBLIG	OBLIG-I #10 FFS	c	* 020 982 1	1.396.272	O
11/02/10 S 1SSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG	· ;	•			
		ij	0	842,122 *	842,122	0
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG	Ι-			1	
	3,856,323.2600	1.000	0	3,856,323 *	3,856,323	•
ISSUE: 609010DF7	PRIME	OBLIG-I #10 FFS	• •	× 200	1 3 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	
11/05/10 B	LS,SII,SS/.6/UU - EEDEDATED WMKT BDIME	. T - 51 I 80				
	664,326.5100	1.	0	664,327 *	664,327	0
ISSUE: 609010DF7	PRIME	OBLIG-I				
		1.	0	1,240,872 *	1,240,872	0
	- FEDERATED MMKT PRIME	OBLIG-I	•		132 629	•
11/10/10 S TSSHE: 609010DE7	942,750.9200 - FEDERATED MMKT PRIME	1.0000 OBLTG-T #10 FFS		¥ 77 / 21 *	1611746	
S	4,039,885.6100	1.	0	* 988'650'5	4,039,886	0
609010DF7	- FEDERATED MMKT PRIME OBLIG	OBLIG-I #10 FFS	•		00% 010 0	



1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

PAGE 137

RAILROAD - NRC / UTU HLTHAMELFAR

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINC	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7	1	OBLIG-I #10 FFS		ć	× 175 767 6	2 626 E61	
11/16/10 B 1SSUE: 609010DF7	2,624,561.4/00 ' - FEDERATED MMKT PRIME	1.0000 0BLIG-I #10 FFS		-	× 196'479'7-	196147917	
		-		•	2,399,854 *	2,399,854	•
ISSUE: 609010DF7	1	OBLIG-I #10 FFS			x CU7 202 2	207 202 2	
TSSIE: KOODIODEZ	S,/95,602.U/UU ' - FEDERATED MMKT PRIME	1.0000 OBLIG-I #10 FFS			× 300100110		•
		i		•	* 166,799,	4,667,997	0
ISSUE: 609010DF7	- FED	OBLIG-I					
11/22/10 \$	265,834.4300				265,834 *	265,834	•
ISSUE: 609010DF7	1	OBLIG-I #10 FFS					
	24,077,244.1500 			•	-24,077,244 *	24,077,244	
1350E: 609010DF/	•			•	1.163.520 *	1.163.520	•
ISSUE: 609010DF7	1	OBLIG-I #10 FFS		•			
		.			3,916,280 *	3,916,280	•
ISSUE: 609010DF7	- FEDERATED MMKT PRINE	OBLIG-I #10 FFS					
11/29/10 S	1,694,590.7100	1.0000		0	1,694,591 *	1,694,591	•
ISSUE: 609010DF7		OBLIG-I #10 FFS					
		-i :		•	2,234,910 *	2,234,910	9
ISSUE: 609010DF7		OBLIG-I #10 FFS		,		270 507 1	
		-i -		-	1,627,945 *	C+6112011	
ISSUE: 609010DF7	•	UBLIG-1 #10 PPS			* 777 707 6	377 307 6	
12/02/10 S Teelie (00010167	Z,/U4,//4.39UU - EEDEBATED WAKT DRINE	T-OF ISO		-	× +///+0//7		•
	ı	ם משרום		•	3.537.917 *	3,537,917	•
ISSUE: 609010DF7	1	OBLIG-I			•		
				•	232,362 *	232,362	•
ISSUE: 609010DF7	- FED	OBLIG-I #10 FFS					
12/07/10 B	13,531,484.3100	1.0000		0	-13,531,484 *	13,531,484	
ISSUE: 609010DF7	i	OBLIG-					
12/08/10 B	4,784,725.2700	-		•	-4,784,725 *	4,784,725	
ISSUE: 609010DF7		OBLIG-					
12/09/10 \$	4,223,574.8300	-			4,223,575 *	4,223,575	0
ISSUE: 609010DF7	1	OBLIG-I					1
		ä		•	¥ 126'16L	197,927	0
ISSUE: 609010DF7	- EG	Te-I					•
				0	665,905 *	665,905	•
ISSUE: 609010DF7		OBLIG-				L	
				0	1,078,525 *	1,0/8,325	•
ISSUE: 609010DF7	•	OBLIG-					
_		. i		0	1,869,282 *	792'698'1	•
ISSUE: 609010DF/	- TE	UBLIG-1 #10 PFS		•	210 628 *	8CR 91C	
TESHE: 400010DE7	ZIJ,326.23UU	ORI TC.		•	. 0301713		
	ı				4,031,564 *	4,031,564	
	111111111111111	1 1 1			, I		

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

PAGE 138

RAILROAD - NRC / UTU HLTH&WELFAR

1	0	0		0	0	0	0	0	0	0			0	0	0	0	•	0	0	0	0	c	>		0	0
ERISA COST GAIN/LOSS																										
ERISA COST	737,454	1,278,543	23,777,372	4,861,202	1,492,379	395,842	889,124	6,635,616	860,000	1,641,246	19.145.136		807,315	3,576,464	899,547	952,334		914,287	1,742,737	1,372,186	734,290	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1171000	16,810,306	651,138	676,261
PRINCIPAL CASH	737,454 *	1,278,543 *	-23,777,372 *	4,861,202 *	1,492,379 *	395,842 *	889,124 *	6,635,616 *	* 000'098	1,641,246 *	* 921.55.136 *		807,315 *	3,576,464 *	* 299,547 *	952,334 *		914,287 *	1,742,737 *	1,372,186 *	734,290 *	* 1.90. 008		-16,810,306 *	651,138 *	676,261 *
		0	0	0	0	0	•	0	0	0	0	,	0	0	0	0	•	0	0	0	0	c	•	0	0	0
EXPENSE																										
UNIT	: OBLIG-I #10 FFS 1.0000	03LIG-I	1. OBLIG-I	1.	1.	OBLIG-I	1. OBLIG-I	1.	TIGO		CASH MGMT MM#594 1.0000	CASH MGMT MM#594	1.0000 CASH MGMT MM#594	1.0000 CASH MCMT MM#F08		CASH MGMT MM#594 1.0000	CASH MGMT MM#594	I.0000 CASH MGMT MM#594	1.0000 CASH MGMT MM#594			CASH MGMT MM#594	CASH MGMT MM#594	1.0000 CASH MGMT MM#594		_
SHARES PAR VALUE	FEDERATED MMKT PRIME 737,453.9300 FEDERATED MMKT PRIME	1,278,543.2000 FEDERATED MMKT					889,123.7400 FEDERATED MMKT	6,635,615.790	860,000.0000	1,641,245.5500	RIDGEWORTH FD-INSTL 19,145,135.6100	RIDGEWORTH FD-INSTL	807,314.9800 RIDGEWORTH FD-INSTL	3,576,464.3300 RIDGEMODIH ED-INST	899,546.	KIDGEWORTH FD-INSTL 952,334.3500	RID	714,286.5400 RIDGEWORTH FD-INSTL	1,742,737.1200 RIDGEWORTH FD-INSTI	1,372,186	734,290.	RIDGEWORTH FD-INSTL 890.246.9100	RID	16,810,306.0300 RIDGEWORTH FD-INST		
9	: 609010DF7 - 0 S : 609010DF7 -	S 609010DF7	0 B : 609010DF7 -				0 S : 609010DF7 -		S	S S	: /66281264 - D B		n S : 76628T264 -) S - 76628T266 -	S	: /66281264 -] S	: 76628T264 -) S : 76628T264 -	S S T S T S T S T S T S T S T S T S T S	S S	: 76628T264 -) S	. 76628T264 -) B : 76628T264 -	S 525787	8
DATE BOUGHT/SOLD	ISSUE: 12/20/10 ISSUE:	12/21/10 ISSUE:	12/22/10 ISSUE:	12/23/10 ISSUE:	12/27/10 ISSUE:	12/28/10 ISSUE:	12/29/10 ISSUE:	12/30/10	12/31/10	01/04/10	188UE: 01/05/10	ISSUE	01/06/10 1SSUE:	01/07/10 15811F	01/11/10	1SSUE: 01/12/10	ISSUE	ISSUE	01/14/10 ISSUE:	01/15/10	01/19/10	ISSUE: 01/20/10	ISSUE:	01/21/10 ISSUE:	01/22/10	01/25/10

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

PAGE 139

RAILROAD - NRC / UTU HLTHEMELFAR

ERISA COST GAIN/LOSS		•		•	c	•	•			•	•		5	•	•	•	0	c	•	•	•					o ,	•		0	•		
ERISA COST GA	1 658	11000001	1,292,232	2,923,664	5.080.872		617,390	19,031,945	200		3,821,437	727 377	70000	677,211	761 977 1	12112111	785,293	717.675.8		3,077,624	1,085,752		15,323,592	921,653		504,210	1,343,387		1,389,507	1,343,305	8. 80. 80. 80.	*******
PRINCIPAL CASH		440	1,292,232 *	2,923,664 *	6.080.872 *		617,390 *	-19,031,945 *	* 057.810.1		3,821,437 *	× 227		677,211 *	× 701 027 1	× 1711/111	785,293 *	3.569.615		3,077,624 *	1,085,752 *		-15,323,592 *	-921,653 *		504,210 *	1,343,387 *		1,389,507 *	1,343,305 *	3.828.931 *	: 121(212)
EXPENSE INCURRED	•	•	0	•	•		0	•	c		•	c	•	•		•	•	•	•	0	•		8	•	•	•	•				•	
PRICE	CASH MGMT MM#594	CASH MG	1.0000 CASH MGMT MM#594	1.0000	CASH MGMT MM#594 1.0000	FD-INSTL CASH MGMT MM#594	1.0000 CASH MGMT MM#594	1.0000	CASH MGMI MM#594	CASH MGMT MM#594	1.0000	CASH MGM! MM#594	CASH MGMT MM#594	1.0000	1 0000	FD-INSTL CASH MGMT MM#594	:	1.0000	CASH MGMT MM#594	I.0000 CASH MGMT MM#594	1.0000	CASH MGMT MM#594	CASH MGMT MM#594	1.0000	CASH MGMT MM#594	CASH MGMT MM#596	1.0000	CASH MGMT MM#594	1.0000 CASH MGMT MM#594	1.0000	CASH MGMI MM#594	
SHARES PAR VALUE	RIDGEWORTH FD-INSTL	RIDGEWORTH FD-INSTL	1,292,232.4100 RIDGEWORTH FD-INSTL	2,923,664.3500	KIDGEWOKIH FD-INSTL 6,080,871.9300	RIDGEWORTH FD-INSTL	617,390.1200 RIDGEWORTH FD-INSTI	19,031,945.0200	1.018.740.3900	RIDGEWORTH FD-INSTL		KIDGEWOKIH FD-INSIL 665.634.4500	•	677,210.5300 PIDCEMOPTU ED_INST		•	785,292.5700	3,569,614.5200	RIDGEWORTH FD-INSTL	5,077,624.0600 RIDGEWORTH FD-INSTL	1,085,751.5100	RIDGEWORTH FD-INSTL	RIDGEWORTH FD-INSTL	921,652.7200	RIDGEWORTH FD-INSTL	RIDGEWORTH FD-INSTI		RIDGEWORTH FD-INSTL	1,389,506.5400 RIDGEWORTH FD-INST	1,343,305.1600	XIDEWOKIH FD-INSIL 3,828,930.7900	
BOUGHT/SOLD	ISSUE: 76628T264 - 01/26/10 S	ISSUE: 766281264 -	01/27/10 S ISSUE: 76628T264 -	S	155UE: 766281264 - 01/29/10 S	ISSUE: 76628T264 -	02/01/10 S ISSUE: 76628T264 -	A	1350E: 786281264 - 02/03/10 S	ISSUE: 76628T264 -	S	1550E: 766281264 = 02/05/10 S		02/08/10 S TSSHE: 766287266 -	2005.01	ISSUE: 76628T264 -	02/10/10 S		ISSUE: 76628T264 -	UZ/12/10 S ISSUE: 76628T264 -		ISSUE: 76628T264 -	US/11/10 B ISSUE: 766287264 -		ISSUE: 76628T264 -	UZ/19/10 S ISSUE: 76628T264 -		ISSUE: 76628T264 -	UZ/ZS/IO S ISSUE: 76628T264 -	S	155UE: /66281264 - 02/25/10 S	

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 140

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	, 5	EKISA CUSI	GAIN/ LUSS
29C18C99Z : 3IISSI	- RIDGEWORTH ED-INSTL	CASH MGMT MM#594					
	745,402.6800			74	745,403 *	745,403	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
	1,240,800.1800		_	1,24	1,240,800 *	1,240,800	
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594		270 212 000	* 996 2	776, 547, 81	
US/US/10 B	18,455,944.2500 - procemobtu en insti	DODOLI DODOLI DOSHWM TWOM HOVE				110001	
	3,428,560.	5	_	3,42	3,428,560 *	3,428,560	
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
	708,336.8300			0 20	708,337 *	708,337	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594			,	1	
03/08/10 S 155UF: 766281264	615,809.4300 - RIDGEWORTH FD-INSTL	1.0000 CASH MGMT MM#594		0 61	615,809 *	615,809	
	814,462.		_	81	814,462 *	814,462	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
			_	55	558,028 *	558,028	
	- RIDGEWORTH FD-INSTL	CASH MGMI MM#594			, 076	872 120 2	
03/11/10 S resuc. 762987266	3,961,747.7700 - PIDCEMOPIH ED-INSTI	I.DUUU PACH MCMT MAM#594		9,,6	3,761,146 *	3,761,140	
			_	14,41	4,415,369 *	4,415,369	
	<u>د</u> ا	CASH MGMT MM#594					
	1,396,872.			1,39	1,396,872 *	1,396,872	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
	22,966,011.			22,966,012	6,012 *	22,966,012	
	- RID	CASH MGMT MM#594			:		
	927,993.7800			92	821,994 *	466,126	
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594		ì	,	011	
	747,170.			74	* 0/T'/b/	0/1'/4/	
ISSUE: 76628T264	<u>د</u> ا	CASH MGMT MM#594			, 0 1	2 017 / 60	
				3,71	× 000'/11'	000111616	
	·	CASH MGMI MM#594		1 22	x 020 020 1	1 250 728	
				8711	× 63110	73/1003/1	
	'	CASH MGMI MM#574		,	, 6 L	700 000	
				7,,1	1,//5,586 *	1,775,586	
	'	CASH MGMT MM#594		,			
				1,24	1,241,443 *	1,241,443	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
	3,981,334.			3,98	3,981,334 *	3,981,334	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG					
03/26/10 S	2,459,935.9700	1.0000		0 2,45	2,459,936 *	2,459,936	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
03/30/10 S	1,108,929.1900	1.0000		0 1,10	1,108,929 *	1,108,929	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
03/31/10 S		1.0000		0 2,43	2,430,770 *	2,430,770	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					

0

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&MELFAR

			•	•	0		0	•	•	-	,	0		0	•	•			0		0			•	•	0	•	•	•) ⁻	0		•	•	•	•	•	0		
ERISA COST GAIN/LOSS																																								
ERISA COST		11,314,092		T,000,470	922,940		3,591,946		4,659,093	873.606		1,091,796		745,575	760 744	107'000'0	1,706,044		462,777		2,082,053		70,900,751	3.660.016		4,526,360		1,133,443	1,302,026		1,231,998		3,971,069	((((((((((((((((((((2,458,197	200	7,000,000	1,484,121		19,085,048
PRINCIPAL CASH		-11,314,092 *		1,086,43U *	922,940 *		3,591,946 *		4,659,093 *	* 909 228		1,091,796 *		745,575 *	1	* 407'000'0	-1,706,044 *		462,777 *		2,082,053 *		-20,900,751 *	3.660.016		4,526,360 *		1,133,443 *	1.302.026 *		1,231,998 *		3,971,069 *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,458,197 *	0000	1,256,809 *	1,484,121 *		-19,085,048 *
.*		•		5			0	,	•		,	•		•	•	-	0		•		0		•	•	•	•		•		•	•		0		•		-	0		•
EXPENSE INCURRED																																								
UNIT	CASH MGMT MM#594		CASH NGNT MN#594	I.0000 CACH MCHT MMEESA		₽		CASH MGMT MM#594	1.0000		CASH MGNT MM#594	1.0000	¥		CASH MGNT MM#594	I.0000 CACH MCMT MM#504		CASH MGMT MM#594	1.0000	CASH MGNT MN#594		CASH MGNT MN#594		CASH NGNT MM#594	I		£		CASH MGAI MM#594	Ĭ		CASH MGNT NN#594	1.0000	CASH MGNT MM#594		CASH MGMT MM#594	I.0000 CASH MGMT MM#594		CASH MGNT MM#594	1.0000
SHARES Par Value	PIDEFURETH ED-TNST		RIDGEWORTH FD-INSTL	1,686,489.9600 bincemobiu en insti	922,939.5100	RID	3,591,946.4400	RIDGEWORTH FD-INSTL		KIDGEWOKIH FD-INSIL LASH	RIDGEWORTH FD-INSTL	1,091,795.6100	RID	745,574.7300	RIDGEWORTH FD-INSTL	3,536,284.3400 procempate en twett	1.706.044.1900	RIDGEWORTH FD-INSTL	462,777.0500	RIDGEWORTH FD-INSTL	2,082,052.9600	RIDGEWORTH FD-INSTL	20,900,751.2600	RIDGEWORTH FD-INSTL	2		œ	1,133,443.4200	RIDGEWORIH FD-INSIL CASH	2		RIDGEWORTH FD-INSTL	3,971,069.2100	RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL	1,256,809.2000 PIDCEWORTH FD-INCTI	1,484,120.7100	RIDGEWORTH FD-INSTL	19,085,048.0700
		A	76628T264 -	S		76628T264 -	s	76628T264 -		766281264 -	3 76628T264 -	S	76628T264 -	S	76628T264 -	S		76628T264 -	S	76628T264 -	S	76628T264 -		76628T264 -	3 76628T266 -		766281264 -	S	766281264 -	3 76628T266 -		76628T264 -	s	76628T264 -	S	76628T264 -	S 76628T266 -		76628T264 -	A
DATE Boucht/Sold				04/06/10		ISSUE:	04/08/10				ISSUE:		ISSUE:			04/15/10 TSSUE			04/19/10	ISSUE:	04/20/10			ISSUE:			ISSUE:		ISSUE:				04/29/10	ISSUE:			05/03/10			05/05/10

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
			0	3,764,661 *	3,764,661	0
ISSUE: 76628T264	1	CASH MG	,			
TSSHE 76628T266	TANTENDETH FD-TANT	OPPORT MUM TOVO	•	4,313,596 *	4,313,596	0
				767.215 *	767.215	c
ISSUE: 76628T264	- RID	CASH MG	•			
05/11/10 S			•	1,308,089 *	1,308,089	•
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
		į	0	1,392,629 *	1,392,629	•
ISSUE: 766287264	<u>'</u>	CASH MG	•			
US/15/10 S ISSUE: 76628T264	5,996,273.6200 - RIDGEWORTH FD-INSTI	I.0000 CASH MGMT MM#594	0	3,996,274 *	3,996,274	0
			0	-2.319.076 *	2.319.076	
ISSUE: 76628T264	٠	CASH MG				
			0	1,351,261 *	1,351,261	
ISSUE: 76628T264	- RID	CASH MG				
		;	0	867,192 *	867,192	0
	- RID	CASH MG	•	1		
	. 859, 907		0	* 629'90'	706,639	
155UE: /66281264	- KIDGEWOKIH FD-INSIL	CASH MGMT MM#594	•			
	•	N novo	-	* / 19'101'61-	19,104,64/	
	4.031.151	E 2 4 3	c	* 031.150.3	7 031 152	
ISSUE: 76628T264	,	CASH MG			1000	
	1,034,308.		0	1,034,308 *	1,034,308	0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				•
05/25/10 S			0	434,420 *	434,420	•
ISSUE: 76628T264	- RID	CASH MGMT MM#594				
			0	* 059'08L	780,640	0
	2	CASH MG				
			0	4,399,005 *	4,399,005	0
ISSUE: 76628T264		CASH MG				
		1.0000	0	2,225,031 *	2,225,031	0
135UE: /86281284	- KIDGEWOKIH FD-INSIL	CASH MGM! MM#594	•	L		•
	١	OM DOAD	•	* 040'692'1	1,265,040	•
		1,0000	c	1.727.115 *	1 727 116	•
	1	CASH MG	•		611111111	
06/03/10 B	16,299,311.0200		0	-16.299.311 *	16.299.311	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				
06/04/10 S	4,458,782.4500	1.0000	0	4,458,782 *	4,458,782	0
ISSUE: 76628T264	- RID	CASH MGMT MM#594				
			0	844,459 *	844,459	0
155UE: /6626 264	- KIDGEWUKIH FU-INSIL	CASH MGM MM#594	•		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	000000000000000000000000000000000000000			* 969,366	869,266	0

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTHAMELFAR

BOUGHI/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	AL CASH	ERISA COST	GAIN/LOSS
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594			·		
	1,104,873.9400	1.0000		.0	1,104,874 *	1,104,874	
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
		1.0000		0	3,114,799 *	3,114,799	
155UE: /66281264	- KIDGEWORTH FD-INSTL	CASH MGMT MM#594					
76628T264	- RIDGEWORTH FD-INSTI	CASH MGMT MM#594		·	1,194,796 *	1,194,796	
S		1.0000		0	4 8 9 7 9 Y	876 USY	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					٠
06/15/10 B	5,554,332.7400	1.0000			-5,554,333 *	5,554,333	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594			•		
	18,517,319.3200	1.0000		7	-18,517,319 *	18,517,319	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
_	3,433,211.2600	1.0000		0	3,433,211 *	3,433,211	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
		1.0000		0	3,966,070 *	3,966,070	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
_		1.0000		•	1,453,423 *	1,453,423	
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
2		1.0000		0	1,364,449 *	1,364,449	
166281264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
8		1.0000		0	1,247,092 *	1,247,092	
766281264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
S	4,410,287.	1.0000		•	4,410,287 *	4,410,287	
155UE: /66281264	- KIDGEWOKTH FD-INSTL	CASH MGMT MM#594			,		
3447944	342,261.59U0	1.0000		•	342,262 *	342,262	
10201		CASH HEM! AN#594					
76628T266	- RIDGEWORTH ED-INST	CACH MCMT WM#EDA		-	* 404,40%	905,505	
	1.480.159.1800			•	× 931 150 ×	000	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594		•		11460,139	
	3,257,288.8600	1.0000			3.257.289 *	3,057,080	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				(02)	
07/01/10 S	3,743,460.3300	1.0000		0	3.743.460 *	3.763.660	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
07/02/10 S	2,122,951.2600	1.0000		•	2,122,951 *	2,122,951	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
07/06/10 S	879,150.9200	1.0000		0	879,151 *	879.151	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
07/07/10 B	17,659,620.0000	1.0000		0	-17,659,620 *	17.659.620	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
_	4,314,051.7000	1.0000			4,314,052 *	4,314,052	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
	930,001.7200	1.0000		0	930,002 *	930,002	
	76628T264 - RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
0 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1							



1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
77536277	- PIDCEMOPIH ED-INSTI	265#MM TMSM HOAD					
			0	827,431 *	827,431	0	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				•	
07/14/10 S	1,041,622.4300		0	1,041,622 *	1,041,622	-	
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594			LCL /0/ L		
	3,496,726.		•	3,496,121 *	3,496,121		
	- RIDGEWORTH FD-INSTL	CASH MG	c	- F F27 801 ×	F. 527.801		
	5,527,801.3800 proctuoptu en insti		-	× 100/126/6-	100		
	- KIDGEWOKIA FD-INSIL	CASH		1.673.167 *	1.673.167	0	
0//20/10 S 15811E: 346381344	UNCC. DOLLO TO	M	•			•	
	1.110.476		0	1,110,476 *	1,110,476	0	
	- RIDGEWORTH FD-INSTL	CASH M					
	13,351,464.6000	1.0000	0	-13,351,465 *	13,351,465		
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
07/23/10 S	565,100.2600		0	565,100 *	565,100	•	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				•	
	711,614.5800		0	711,615 *	711,615	5	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG	,			C	
		:	0	1,042,881 *	1,042,861	•	
	- RIDGEWORTH FD-INSTL	CASH MG		· · · · · · · · · · · · · · · · · · ·	0/0	c	
	849,718.6000		0	849,719 *	61/1649	•	
	- RIDGEWORTH FD-INSTL	CASH MG	•			c	
	2,988,145.4400		B	2,988,145 *	6,788,145	•	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				•	
	6,356,966.4400		0	6,356,966 *	6,356,766	•	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				•	
08/02/10 S	646,316.0800		0	646,316 *	646,316	•	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG			1	•	
08/03/10 S	1,640,963.3800		•	1,640,963 *	1,640,963	D	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG					
08/04/10 B	18,780,379.3500		0	-18,780,379 *	18,780,379		
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				•	
08/05/10 S	3,690,350.1200		0	3,690,350 *	3,690,350	0	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG			1	•	
08/06/10 S	553,108.0600		•	553,108 *	553,108	0	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				,	
08/09/10 S	630,999.9100		•	631,000 *	631,000	0	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				•	
08/10/10 S	1,158,285.5500		0	1,158,286 *	1,158,286	0	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
08/12/10 S	3,537,427.0500	1.0000	0	3,537,427 *	3,537,427	0	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				•	
08/13/10 S	3,924,796.1600		0	3,924,796 *	3,924,796	0	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				•	
08/16/10 S	1,433,781.7800	1.0000	0	1,433,782 *	1,433,782	•	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTHEMELFAR

PAGE 145

DATE BOUGHT/SOLD		SHARES Par value	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE:	766281264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
		1,167,903.7100			* + 1,167,904 *	1,167,904	
	76628T264 -	RID	CASH MG				
08/18/10	s	923,074.2600			923,074 *	923,074	3
ISSUE:	76628T264 -	~	CASH MG				
08/19/10					4,385,871 *	4,385,871	•
ISSUE:	76628T264 -	RID	CASH MG				
08/20/10			1040		908,536 *	908,336	•
ISSUE:	- 492 8299/	¥	CASH HE			020 611 1	•
08/23/10 TECHE	S	I,IIZ,069.9800 BIDCEMOBIN ED.INST	L.0000		1,112,070 *	1,112,070	•
ISSUE:	- 49219299/				* 210 070 1	310.070.1	
18/24/10 1881E	S 76628T366 -	٥	CACUMO		× 917.0001	917191911	
					0 -22.922.597 *	22.922.597	
	76628T264 -	RIDGEWORTH FD-INSTL	CASH MG			1	
	S	3,312,690.0300			3,312,690 *	3,312,690	•
ISSUE:	76628T264 -	œ	CASH MGMT MM#594				
08/27/10	S	4,508,820.3000	1.0000		0 4,508,820 *	4,508,820	•
ISSUE:	76628T264 -	œ	CASH MGNT NN#594				
08/30/10	S	533,974.5300	1.0000		0 533,975 *	533,975	•
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL CASH	CASH NGNT NN#594				
08/31/10	S	3,334,170.9100			3,334,171 *	3,334,171	0
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL CASH	CASH NGMT MM#594				
01/10/60	S	1,482,487.8400			1,482,488 *	1,482,488	•
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL	CASH NGNT MN#594				
09/02/10	S	3,258,279.0300			3,258,279 *	3,258,279	0
ISSUE:	76628T264 -	RID	CASH MG				
09/03/10	S	836,240.7200			0 836,241 *	836,241	0
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL	CASH MG				
09/07/10	S	408,999.4100			* 666'805	408,999	0
ISSUE:	76628T264 -	_	CASH MG				
09/08/10		17,929,333.0300			0 -17,929,333 *	17,929,333	
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL	CASH NGNT NN#594				
01/60/60	s	3,783,918.9500	1.0000		3,783,919 *	3,783,919	
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL	CASH NGNT NN#594				
01/01/60	S	4,149,612.6800	1.0000		0 4,149,613 *	4,149,613	
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
09/13/10	S	1,019,953.1100			1,019,953 *	1,019,953	0
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL	CASH MGNT NN#594				
01/51/60	S	1,095,978.5800	1.0000		1,095,979 *	1,095,979	
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
09/15/10	S	1,831,155.8800	1.0000		1,831,156 *	1,831,156	•
ISSUE:	76628T264 -	RIDGEWORTH FD-INSTL CASH	CASH HGHT HN#594				
09/16/10	m	2,268,372.9000			0 -2,268,373 *	2,268,373	
ISSNE:	76628T264 -	RID	CASH MGMT MM#594				
09/17/10	S	708,486.9400	1.0000		0 708,487 *	708,487	•



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

ERISA COST GAIN/LOSS	0	
ERISA COST	41,584,627	972,890,703
PRINCIPAL CASH	41,584,627 *	972,890,703
EXPENSE INCURRED	0	
UNIT	L CASH MGMT MM#594 1.0000	
SHARES PAR VALUE	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH //20/10 S 41,584,626.7400	GRAND TOTAL
DATE BOUGHT/SOLD	ISSUE: 76628T2 09/20/10 S	GRA

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

20,331,699,5800	1.0000	0	-41,584,627 *	41,584,627
	1.0000	0	-20,331,700 *	20,331,700
4,745.7300	1.0000	0	-4,746	4,746
15,457,737.5200	1.0000	0	-15,457,738 *	15,457,738
950,397.6800	1.0000	0	-950,398 *	950,398
20,680,639.1600	1.0000	0	-20,680,639 *	20,680,639
8,378.5200	1.0000	0	-8,379	8,379
15,511,557.6700	1.0000	0	-15,511,558 *	15,511,558
2,624,561.4700	1.0000	0	-2,624,561 *	2,624,561
24,077,244.1500	1.0000	0	-24,077,244 *	24,077,244
8,026.4200	1.0000	0	-8,026	8,026
13,531,484.3100	1.0000	0	-13,531,484 *	13,531,484
4,784,725.2700	1.0000	0	-4,784,725 *	4,784,725
23,777,371.5900	1.0000	0	-23,777,372 *	23,777,372
		111111111		
SUB-TOTAL OF BUYS # 14		0	183,333,197	183,333,197
1,087,661.5100	1.0000	0	1,087,662 *	1,087,662



ACCOUNT 7036735

1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTH&MELFAR

PAGE 147

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
09/21/10 \$	1,106,738.0900	1.0000		1,106,738 *	1.106.738	
09/22/10 S	1,014,033.4700	1.0000		1,014,033 *	1.014.033	
09/24/10 S	2,396,578.4300	1.0000		2,396,578 *	2,396,578	
09/27/10 S	766,177.1700	1.0000		766,177 *	766,177	
09/28/10 S	1,250,472.2200	1.0000		1,250,472 *	1,250,472	
09/29/10 S	1,593,136.5400	1.0000		1,593,137 *	1,593,137	
09/30/10 \$	6,138,090.6500	1.0000		6,138,091 *	6,138,091	
10/01/10 S	907,114.4200	1.0000	•	907,114 *	907,114	
10/04/10 S	924,779.7200	1.0000	•	924,780 *	924,780	
10/05/10 S	1,463,510.6800	1.0000		1,463,511 *	1,463,511	
10/06/10 S	1,370,352.5900	1.0000	•	1,370,353 *	1,370,353	
10/08/10 S	4,135,195.0600	1.0000		4,135,195 *	4,135,195	
10/08/10 S	6,989.5900	1.0000	•	06,990	066'9	
10/12/10 \$	896,748.4400	1.0000	•	* 896,748 *	896,748	
10/13/10 S	2,039,915.9200	1.0000		2,039,916 *	2,039,916	
10/14/10 S	2,955,077.4300	1.0000		2,955,077 *	2,955,077	
10/18/10 S	1,135,223.1900	1.0000	•	1,135,223 *	1,135,223	
10/19/10 \$	1,502,064.5300	1.0000	•	1,502,065 *	1,502,065	
10/20/10 \$	1,788,433.4400	1.0000		1,788,433 *	1,788,433	
10/21/10 S	4,003,195.3700	1.0000	•	4,003,195 *	4,003,195	
10/25/10 \$	1,363,816.4600	1.0000	•	1,363,816 *	1,363,816	
10/26/10 S	930,011.2400	1.0000	•	930,011 *	930,011	
10/27/10 \$	1,736,250.8900	1.0000		1,736,251 *	1,736,251	
10/28/10 \$	4,537,464.7100	1.0000	•	4,537,465 *	4,537,465	
10/29/10 \$	2,544,323.3400	1.0000	•	2,544,323 *	2,544,323	
11/01/10 \$	710,707.8800	1.0000		710,708 *	710,708	
11/02/10 \$	1,394,272.3400	1.0000		1,394,272 *	1,394,272	
11/03/10 \$	842,122.3200	1.0000		842,122 *	842,122	
11/04/10 \$	3,856,323.2600	1.0000		3,856,323 *	3,856,323	
11/08/10 S	664,326.5100	1.0000		0 664,327 *	664,327	
11/08/10 \$	7,795.1800	1.0000		7,795	7,795	
11/00/10 S	1,240,871.9300	1.0000		1,240,872 *	1,240,872	
11/10/10 \$	942,750.9200	1.0000		942,751 *	942,751	
11/12/10 \$	4,039,885.6100	1.0000	•	, 4,039,886 *	4,039,886	
11/15/10 \$	2,012,420.0800	1.0000		2,012,420 *	2,012,420	
11/17/10 S	2,399,854.3200	1.0000		2,399,854 *	2,399,854	
11/18/10 S	3,793,602.0700	1.0000		3,793,602 *	3,793,602	
11/19/10 S	4,667,996.7800	1.0000		* 7667,997 *	4,667,997	
11/22/10 \$	265,834.4300	1.0000		265,834 *	265,834	
	1,163,519.5700	1.0000		1,163,520 *	1,163,520	
	3,916,279.7300	1.0000		3,916,280 *	3,916,280	
11/29/10 \$	1,694,590.7100	1.0000		1,694,591 *	1,694,591	
11/30/10 \$	2,234,909.8000	1.0000		2,234,910 *	2,234,910	
12/01/10 \$	1,627,942.7200	1.0000		1,627,943 *	1,627,943	
12/02/10 \$	2,704,774.3900	1.0000		2,704,774 *	2,704,774	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 148

DATE Bought/sold	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/06/10 \$	232,362.2900	1.0000	0	232,362 *	232,362	0
12/08/10 S	8,066.7400	1.0000	0	8,067	8,067	0
12/09/10 S	4,223,574.8300	1.0000	0	4,223,575 *	4,223,575	0
12/10/10 S	797,927.3600	1.0000	0	797,927 *	797,927	0
12/13/10 S	665,904.6900	1.0000	•	* 506,305	665,905	0
12/14/10 S	1,078,324.9200	1.0000	0	1,078,325 *	1,078,325	0
12/15/10 S	1,869,281.6900	1.0000	0	1,869,282 *	1,869,282	0
12/16/10 S	219,528.2500	1.0000	0	219,528 *	219,528	0
12/17/10 S	4,031,564.0500	1.0000	0	4,031,564 *	4,031,564	0
12/20/10 S	737,453.9300	1.0000	0	737,454 *	737,454	0
12/21/10 S	1,278,543.2000	1.0000	0	1,278,543 *	1,278,543	0
12/23/10 S	4,861,202.4700	1.0000	0	4,861,202 *	4,861,202	0
12/27/10 S	1,492,378.7400	1.0000	0	1,492,379 *	1,492,379	0
12/28/10 S	395,842.1700	1.0000	•	395,842 *	395,842	0
12/29/10 S	889,123.7400	1.0000	0	889,124 *	889,124	0
12/30/10 S	6,635,615.7900	1.0000	0	6,635,616 *	6,635,616	0
12/31/10 S	860,000.0000	1.0000		* 000,008	860,000	0
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1
SUB-TOL	SUB-TOTAL OF SALES # 64		0	123,588,747	123,588,747	0
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
ins	SUB-TOTAL		0	306,921,944	306,921,944	0
ISSUE: 76628T264 - F	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT	MGMT MM#594				

891	19,145,136	16,810,306	968	19,031,945	15,323,592	921,653	925	18,453,944	22,966,012	126,946	3,796,551	1,237	11,314,092	1,706,044	20,900,751	1,394	19,085,048	2,319,076	19,104,647	1,781
-891	-19,145,136 *	-16,810,306 *	968-	-19,031,945 *	-15,323,592 *	-921,653 *	-925	-18,453,944 *	-22,966,012 *	-126,946	-3,796,551 *	-1,237	-11,314,092 *	-1,706,044 *	-20,900,751 *	-1,394	-19,085,048 *	-2,319,076 *	-19,104,647 *	-1.781
0	0	0	0	0	•	0	0	0	0	0	0	0	0	0	0	•	0	0	0	0
1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
890.9800	19,145,135.6100	16,810,306.0300	896.4900	19,031,945.0200	15,323,591.5400	921,652.7200	924.8900	18,453,944.2500	22,966,011.9800	126,946.1200	3,796,550.6600	1,237.0400	11,314,092.0500	1,706,044.1900	20,900,751.2600	1,393.9900	19,085,048.0700	2,319,076.0700	19,104,646.6900	1,780.8500
01/04/10 B	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	03/29/10 B	04/01/10 B	04/01/10 B	04/05/10 B	04/16/10 B	04/21/10 B	05/03/10 B	05/05/10 B	05/14/10 B	05/20/10 B	06/01/10 B

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 149

ACCOUNT 7036735

HAMELFAR	
三 号 >	
RAILROAD - NAC	
_	

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH	AL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/03/10 B	16,299,311.0200	1.0000			-16,299,311 *	16,299,311	
06/15/10 B	5,554,332.7400	1.0000			-5,554,333 *	5,554,333	
06/16/10 B	18,517,319.3200	1.0000		0	-18,517,319 *	18,517,319	
07/01/10 B	2,537.5500	1.0000			-2,538	2,538	
07/07/10 B	17,659,620.0000	1.0000		0	-17,659,620 *	17,659,620	
07/16/10 B	5,527,801.3800	1.0000			-5,527,801 *	5,527,801	
07/22/10 B	13,351,464.6000	1.0000		. 0	-13,351,465 *	13,351,465	
08/05/10 B	2,814.7100	1.0000		•	-2,815	2,815	
08/04/10 B	18,780,379.3500	1.0000		•	-18,780,379 *	18,780,379	
08/11/10 B	80,412.3500	1.0000		•	-80,412	80,412	
08/17/10 B	1,167,903.7100	1.0000		•	-1,167,904 *	1,167,904	
08/25/10 B	22,922,596.5400	1.0000		•	22,922,597 *	22,922,597	
09/01/10 B	3,312.4500	1.0000			-3,312	3,312	
03/08/10 B	17,929,333.0300	1.0000		0	-17,929,333 *	17,929,333	
8 01/91/60	2,268,372.9000	1.0000		0	-2,268,373 *	2,268,373	
				!		1 PN C PN	
SUB-TO	SUB-TOTAL OF BUYS # 36			n 0	551,080,579	931,080,379	
01/90/10	1,641,245.5500	1.0000		0	1,641,246 *	1,641,246	
	807,314.9800	1.0000		0	807,315 *	807,315	
01/01/10	3,576,464.3300	1.0000		•	3,576,464 *	3,576,464	0 (
01/08/10	116,271.5200	1.0000		•	116,272	116,272	
01/11/10	899,546.5300	1.0000		•	* 256.28	195'668	
01/11/10	3,113.5800	1.0000		0	3,114	9,114	
01/12/10 S	952,334.3500	1.0000		0	952,334 *	456,354	
01/13/10 S	914,286.5400	1.0000		0	914,287 *	187,416	
01/14/10 S	1,742,737.1200	1.0000		0	1,742,737 *	1,142,131	
01/15/10	1,372,186.2500	1.0000		0	1,372,186 *	1,5/2,186	
01/19/10 S	734,290.1600	1.0000		0	734,290 *	754,290	
01/20/10 \$	890,246.9100	1.0000		0 (890,247 *	747.068	
01/25/10	651,138.2700	1.0000		0.1	* 251,128 *	176 727	
	676,261.1300	1.0000		- (6/6,261 *	107'0/0	
	1,558,311.2500	1.0000		-	•	030,000 1	
	1,292,232.4100	1.0000			1,476,436 ×	2,31,21,21,2	
	2,925,664.3500	1.0000			* 500,037,3	6.080.872	
	0,080,8/1.9500	0000 T			* 002 217	717.390	
	0171.990.1200	1.0000			* 0/2//10	1.018.740	
	1,018,740.5900	0000.			3.821.437 *	3,821,437	•
	0) 021, 450, 450, 450, 450, 450, 450, 450, 450	0000			* 989.599	665,634	
5 01/50/20	0064.469,669	0000			677,211 *	677,211	•
5 01/80/20	2000:0174	0000 1			3,433	3,433	0
S 01/80/20	0037:354/6	1.0000			1,479,127 *	1,479,127	
	785,292,5700	1.0000		•	785,293 *	785,293	
	3.569.614.5200	1.0000		•	3,569,615 *	3,569,615	
	3,077,624.0600	1.0000		•	3,077,624 *	3,077,624	
	•						

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

PAGE 150

RAILROAD - NRC / UTU HLTH&WELFAR

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
	1,085,751.5100	1.0000		1,085,752 *	1,085,752	
	504,210.4300	1.0000	0	504,210 *		
	1,343,386.5500	1.0000	•	1,343,387 *	1,343,387	
02/23/10 S	1,389,506.5400	1.0000	•	1,389,507 *	1,389,507	
	1,343,305.1600	1.0000	•	1,343,305 *	1,343,305	
02/25/10 \$	3,828,930.7900	1.0000	0	3,828,931 *	3,828,931	
	5,793,195.6200	1.0000	0	•	5,793,196	
	745,402.6800	1.0000	0	745,403 *	745,403	
	1,240,800.1800	1.0000	0	1,240,800 *	1,240,800	
	3,428,560.3000	1.0000	0		3,428,560	
	708,336.8300	1.0000	0		708,337	
	615,809.4300	1.0000	0	615,809 *	615,809	
	4,501.4800	1.0000	0	4,501	4,501	
	814,462.3400	1.0000	•	814,462 *	814.462	
03/10/10 S	558,028.3100	1.0000	0	558,028 *	558.028	
	3,961,747.7700	1.0000	0	3.961.748 *	3.961.748	
03/12/10 S	4,415,368.8600	1.0000	0			
03/15/10 S	1,396,872.4200	1.0000	0	396.87	(20)(21) (1) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
03/17/10 S	927,993.7800	1.0000	•	927.99	766.766	
03/18/10 S	747,170.2900	1.0000	•		767.170	
03/19/10 S	3,917,658.4000	1.0000	•	3.917.658 *	3.917.58	
	1,230,729.2400	1.0000	0			
	1,775,585.7200	1.0000	0	1,775,586 *	1.775.586	
	1,241,442.9000	1.0000	0	1,241,443 *	1,241,443	
	3,981,334.3200	1.0000	•	,981,33	3,981,334	
	2,459,935.9700	1.0000	0	2,459,936 *	2,459,936	
	1,108,929.1900	1.0000	0	,108,		
	2,430,769.6700	1.0000	0	2,430,770 *	2.430.770	
	1,686,489.9600	1.0000	0	1,686,490 *		
	922,939.5100	1.0000	0	922,940 *	922.940	
04/08/10 S	3,591,946.4400	1.0000	0	3,591,946 *	3,591.946	
04/08/10 S	5,008.8600	1.0000	0	יבי		
	4,659,092.7800	1.0000	0		4,659.093	
	873,603.5000	1.0000	0	873		
	1,091,795.6100	1.0000	•	1,091,796 *	1,091,796	
	745,574.7300	1.0000	0	745,575 *	745.575	
	3,536,284.3400	1.0000	0		3,536,284	
04/19/10 S	462,777.0500	1.0000	0	462,		
04/20/10 S	2,082,052.9600	1.0000	0	2.082.053 *	7.080.053	
	3,440,014.3400	1.0000	•	.440	. 440	
	4,526,359.8200	1.0000	0		526.	
	1,133,443.4200	1.0000	0	1,133,443 *	133.	
	1,302,023.5300	1.0000	0	1,302,024 *	1.302.024	
	1,231,997.9900	1.0000	0	1,231,998 *	1.231.998	
	3,971,069.2100	1.0000	0	3.971.069 *	7.071 069	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&MELFAR

PAGE 151

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/03/10 S	1.256.809.2000			710		
	1,484,120,7100	1.0000		K00'067'T	1,656,609	
05/06/10 S	3,764,661.4600	1.0000			3.764.661	
05/07/10 S	4,313,596.0900	1.0000		0 4,313,596	* 4.313,596	
	767,215.0600	1.0000		0 767,215	767,215	•
	4,886.9400	1.0000		0 4,887	4,887	•
	1,308,088.5200	1.0000		0 1,308,089	1,308,089	0
	1,392,628.7500	1.0000			1,392,629	•
	3,996,273.6200	1.0000		3,996,274	3,996,274	0
	1,351,261.3300	1.0000		0 1,351,261	1,351,261	•
	867,192.1400	1.0000		0 867,192	867,192	•
05/19/10 \$	706,638.8700	1.0000		706,639	106,639	•
	4,031,151.8600	I.0000		0 4,031,152	4,031,152	0
	I,034,308.1300	1.0000		0 1,034,308	1,034,308	•
5 01/52/50	454,419.8900	1.0000		634,420	434,420	•
	780,640.0600	0000.1		780,640	780,640	•
	4,579,005.4500	1.0000		0 4,399,005	4,399,005	•
	2,225,031.1400	1.0000		0 2,225,031	2,225,031	•
	1,265,040.1400	1.0000		0 1,265,040	1,265,040	•
\$ 01/20/90	1,727,115.4/00	1.0000		1,727,115	1,727,115	•
	4,458,782.4500	1.0000		4,458,782	4,458,782	
	0042.664,440	0000 .		844,459	844,459	
	752,678.5500	1.0000		952,698	952,698	
	0,000.1800	0000 F		8,05	5,058	•
	1,104,8/3.940U	0000.		1,104,874	1,104,874	
06/10/10 3	3,114,/98.5100	1.0000		3,114,799	3,114,799	•
	1,134,173:1300 AED 947 9400	0000 F		1,194,796	1,194,796	0
	0090.146.000	0000 F		0 650,948	650,948	•
	0002:112:00:00 %			0 3,433,2II i	3,433,211	•
	3,700,007.7500 1.6EX.62X XX00	0000 -		3,966,070	3,966,070	0
	1 366 669 2900	0000.		1,455,425 1,455,425	1,455,423	0 1
•	1,247,091,7700	0000-1		1,264,465	1,364,449	
06/24/10 S	4,410,287.3100	1.0000		0 6.610.287	200111211	
06/25/10 S	342,261.5900	1.0000		342.262	362.262	
06/28/10 S	905,504.9600	1.0000		\$ 202,506	905.505	
06/29/10 S	1,480,159.1800	1.0000		0 1,480,159	1,480,159	
	3,257,288.8600	1.0000		0 3,257,289	3,257,289	
01/10/10 S	3,743,460.3300	1.0000		3,743,460	3,743,460	•
٠.	2,122,951.2600	1.0000		0 2,122,951	2,122,951	
	879,150.9200	1.0000		0 879,151	879,151	•
	4,314,051.7000	1.0000		0 4,314,052	4,314,052	
	930,001.7200	1.0000		0 930,002	930,002	
	6,098.8100	1.0000		0,099	660'9	
	613,982.9400	1.0000		0 613,983	613,983	
07/13/10 S	827,430.6400	1.0000		0 827,431	827,431	•

REPORTABLE TRANSACTIONS WORKSHEET

THROUGH 12/31/10 1/1/10

ACCOUNT 7036735

PAGE 152

RAILROAD - NRC / UTU HLTH&MELFAR

000000000 GAIN/LOSS ERISA COST 6,453 335,373,012 1,041,622 1,110,476 711,615 849,719 2,988,145 9,356,966 3,690,350 553,108 631,000 6,009 1,158,286 3,924,796 1,433,782 923,074 908,336 1,112,070 ,070,916 3,312,690 4,508,820 533,975 3,334,171 1,482,488 3,258,279 408,999 3,783,919 4,149,613 1,019,953 1,095,979 1,831,156 708,487 41,584,627 56,647 565,100 646,316 1,640,963 836,241 3,496,727 1,673,167 1,042,881 3,537,427 4,385,871 ERISA COST 553,108 533,975 408,999 3,783,919 1,095,979 1,831,156 41,584,627 1,110,476 849,719 2,988,145 3,690,350 631,000 3,924,796 908,336 1,112,070 1,070,916 3,312,690 4,508,820 1,482,488 3,258,279 4,149,613 1,019,953 708,487 335,373,012 3,496,727 1,673,167 565,100 711,615 1,042,881 6,356,966 646,316 1,640,963 6,009 1,158,286 3,537,427 1,433,782 923,074 4,385,871 3,334,171 836,241 6,453 56,647 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 .0000 .0000 .0000 PRICE LIN 3,258,279.0300 836,240.7200 408,999.4100 3,783,918.9500 6,453.0000 4,149,612.6800 1,019,953.1100 1,095,978.5800 1,831,155.8800 708,486.9400 41,584,626.7400 1,673,166.5500 1,110,476.0400 565,100.2600 711,614.5800 849,718.6000 1,640,963.3800 630,999.9100 1,158,285.5500 3,537,427.0500 3,924,796.1600 1,433,781.7800 923,074.2600 4,385,870.9900 908,335.7500 1,112,069.9800 3,312,690.0300 4,508,820.3000 533,974.5300 3,334,170.9100 1,482,487.8400 3,496,726.9400 56,647.4100 1,042,881.3900 2,988,145.4400 6,356,966.4400 646,316.0800 3,690,350.1200 553,108.0600 6,009.0800 1,070,915.7600 1,041,622.4300 SUB-TOTAL OF SALES # 162 SHARES PAR VALUE 08/09/10 \$ 08/16/10 S 08/09/10 S 08/18/10 S BOUGHT/SOLD 09/20/10 09/10/10 09/13/10 09/14/10 09/15/10 08/26/10 09/02/10 09/03/10 09/09/10 08/06/10 08/13/10 08/19/10 08/23/10 08/24/10 08/31/10 09/01/10 09/09/10 07/15/10 07/19/10 07/20/10 07/21/10 07/23/10 01/56/10 07/27/10 07/28/10 07/29/10 07/30/10 08/02/10 08/03/10 08/05/10 08/10/10 08/12/10 08/20/10 08/27/10 08/30/10 09/07/10 DATE



REPORTABLE TRANSACTIONS NORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&MELFAR

PAGE 153

ERISA COST GAIN/LOSS	0	0
ERISA. COST	666,453,391	973,375,335
PRINCIPAL CASH	666,453,391	973,375,335
EXPENSE INCURRED	0	0
PRICE		
SHARES PAR VALUE	SUB-TOTAL	GRAND TOTAL
DATE BOUGHT/SOLD		

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

STATEMENT ATTACHED TO AND MADE PART OF FORM 5500 FOR THE YEAR ENDED DECEMBER 31, 2010

PART II, 2a Plan Sponsor's Name and Address

The Plan Sponsor is the Governing Committee, consisting of:

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

and

United Transportation Union Health & Welfare Committee 14600 Detroit Avenue Cleveland, OH 44107

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2010 and 2009

CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS	3
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits Statement of Changes in Net Assets Available for Benefits Statements of Plan Benefit Obligations Statement of Changes in Plan Benefit Obligations Notes to Financial Statements	4 5 6 7 8 – 26
SUPPLEMENTARY FINANCIAL INFORMATION	
Schedule of Assets Held for Investment Purposes, December 31, 2010	28
Schedule of Reportable Transactions Exceeding 5% of the Plan Assets, December 31, 2010	29 – 48



Certified Public Accountants & Healthcare Consultants

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



INDEPENDENT AUDITOR'S REPORT

To the Governing Committee with respect to National Railway Carriers and United Transportation Union Health and Welfare Plan

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of the National Railway Carriers and United Transportation Union 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 such 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.

Baltimore, Maryland October 4, 2011

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

	2010	2009
ASSETS		
Investments, at fair value	<u>\$ 59,744,448</u>	\$ 4,292,634
Receivables: Participating railroads' contributions Participants' contributions Formulary rebates Federal government subsidies Other	57,085,191 7,786,778 3,970,829 2,764,916 315,932	50,690,079 6,670,446 5,139,027 1,723,689 156,991
	<u>71,923,646</u>	64,380,232
Insurance premium stabilization reserve	1,693,438	2,230,152
Cash	935,418	900,000
Amounts due from participating railroads	10,644,052	61,280,091
Total assets	144,941,002	133,083,109
LIABILITIES		
Accounts payable and accrued expenses Prepaid participants' COBRA contributions	781,638 67,002	885,222 150,566
Total liabilities	<u>848,640</u>	1,035,788
NET ASSETS AVAILABLE FOR BENEFITS (See Note 9)	<u>\$ 144,092,362</u>	<u>\$ 132,047,321</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	\$	68,513
Less investment expenses		73,224)
		4,711)
Participating railroads' contributions	440,3	327,811
Participants' contributions		407,867
Participants' COBRA contributions Federal government subsidies	1,3	328,840
Early Retiree Reinsurance Program (See Notes 8 and 9)	24	127,181
Retiree Drug Subsidy Program	•	201,950
COBRA Premium Assistance Program		949 <u>,160</u>
	<u>531,6</u>	642,809
Other Income		332,614
		<u> </u>
Total additions	<u>531,9</u>	970,712
DEDUCTIONS		
Benefits paid to or for participants, beneficiaries and dependents:		
Health claims	399,7	715,851
Prescription drugs		792,770
Insurance premiums	6,3	<u>398,683</u>
	490,9	907,304
Administrative expenses	29,0	018,367
Total deductions	519,9	925,671
Net increase (decrease)	12,0	045,041
NET ASSETS AVAILABLE FOR BENEFITS (See Note 9)	400.0	NAT 204
Beginning of year	132,0) <u>47,321</u>
End of year	<u>\$ 144,0</u>	<u>92,362</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	\$ 26,835,678 752,435	\$ 20,969,471 <u>865,168</u>
	27,588,113	21,834,639
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Claims incurred but not reported	25,334,102	33,830,090
Accumulated eligibility credit	58,338,243	46,719,827
Extended benefit coverage	30,404,723	<u>29,662,765</u>
	114,077,068	110,212,682
Total obligations other than post-retirement benefit obligations	141,665,181	132,047,321
POST-RETIREMENT BENEFIT OBLIGATIONS		
Current retirees	44,863,362	43,391,574
Other participants fully eligible for benefits	780,368	619,629
Other participants not yet fully eligible for benefits	<u>8,311,244</u>	6,599,305
	53,954,974	50,610,508
PLAN'S TOTAL BENEFIT OBLIGATIONS	<u>\$ 195,620,155</u>	<u>\$ 182,657,829</u>

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)	\$ 20,969,471 490,374,828 <u>(484,508,621</u>)
Balance at end of year	<u>(484,306,621)</u> <u>26,835,678</u>
Insurance premiums payable: Balance at beginning of year Premiums due Premiums paid	865,168 6,285,950 (6,398,683)
Balance at end of year	752,435
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS Balance at beginning of year Net change during the year: Other	110,212,682 <u>3,864,386</u>
Balance at end of year	114,077,068
Total obligations other than post-retirement benefit obligations	141,665,181
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	50,610,508 704,241 (4,593,519) 2,779,886 4,453,858
Balance at end of year	53,954,974
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 195,620,155</u>

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

Note 1. Description of the Plan

The following description of the National Railway Carriers and United Transportation Union 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 and related Trust were established in 2000 pursuant to collective-bargaining to provide health and other related benefits to eligible employees and retirees of participating railroads and their beneficiaries. The Plan is administered by the Governing Committee, which consists of the United Transportation Union Health and Welfare Committee and 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.

Note 1. Description of the Plan (continued)

Tax status

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

Representatives of the Plan Sponsor considered the Plan's tax positions relative to FASB ASC 740, Income Taxes (which includes FASB Interpretation No. 48 (FIN 48) – Accounting for Uncertainty in Income Taxes) and believes that the Plan has maintained its tax exempt status and has 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.

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.

Note 2. Significant Accounting Policies (continued)

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 Sponsor 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.

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.

Note 2. Significant Accounting Policies (continued)

Participants' COBRA contributions

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

Terminated and withdrawing railroads' withdrawal liability receivable

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

Allowance for doubtful accounts

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

Amounts due from participating railroads

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

Subsequent Events

The Plan has evaluated subsequent events through October 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.

2010

2009

Investments at estimated fair value:

Money market fund*

\$ 59,744,448 \$ 4,292,634

*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 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 month, as reported in the Wall Street Journal, subject to correction of error, plus 0.25% for the liquid portion of the agreement.

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 insurance contract had balances of \$1,693,438 and \$2,230,152 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: \$1,671,977 and \$558,175, 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.

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.

Note 6. Fair Value Measurements (continued)

Level 3

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used 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.

The preceding 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, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the report date.

Note 6. Fair Value Measurements (continued)

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	\$ 59,744,448 	\$ - 1,693,438	\$ 59,744,448 1,693,438
Total assets at fair value	<u>\$ 59,744,448</u>	<u>\$ 1,693,438</u>	<u>\$ 61,437,886</u>

Assets at Fair Value as of December 31, 2009

Assets:		Level 1	<u>Leve</u>	13	<u>Total</u>
Money market funds Premium stabilization reserve	\$	4,292,634 <u>-</u>	\$ 	- <u>,152</u>	\$ 4,292,634 2,230,152
Total assets at fair value	<u>\$</u>	4,292,634	<u>\$ 2,230</u>	<u>,152</u>	\$ 6,522,786

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

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	\$ 2,230,152
Interest credited during the year	23,541
Purchases, sales, issuances, and settlements (net)	(560,255)
Balance, end of year	\$ 1.693.438

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.

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. 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	\$202.90	\$202.90	N/A
Hospital Road Employee (see below)	\$202.90	\$140.98	\$61.92

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

Note 7. Plan Contributions (continued)

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.

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.)

Not accept available for homeste	Unrestricted	Temporarily Restricted	Total
Net assets available for benefits – December 31, 2009	<u>\$ 132,047,321</u>	<u>\$</u>	<u>\$ 132,047,321</u>
December 31, 2010	<u>\$ 141,665,181</u>	<u>\$ 2,427,181</u>	<u>\$ 144,092,362</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	\$ - 2,427,181
Net assets available for benefits, December 31, 2010	<u>\$ 2,427,181</u>

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 (eligible retirees) 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

Note 10. Post-Retirement Benefits (continued)

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. Based on this analysis, no further adjustment was required. The Plan's consulting actuary does not believe the use of this data creates a material bias in the calculation.

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

		2010 2009
Weighted Avera	ge Discount Rate	5.10% 5.75%
Mortality Assun	nption	
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

Note 10. Post-Retirement Benefits (continued)

Disability Assumption

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

Retirement Assumption

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

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

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

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

Note 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 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.

Note 11. Other Plan Benefit Obligations (continued)

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	18.14%	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 35 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 89% 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
Α	27.3%	27.4%
В	26.6%	26.2%
С	18.6%	19.0%
D	16.1%	16.0%

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.

	2010	2009
Money Market Fund*:		
Investments	\$ 59,744,448	\$ 4,292,634
Accrued interest	\$ 8,664	\$ 891
Interest income	\$ 44,972	\$ 300,476

^{*}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 Inst! FFS #10.

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.

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

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	\$ 144,092,362	\$ 132,047,321
Benefit obligations currently payable	(52,169,780)	(54,799,561)
Insurance premiums payable	(752,435)	(<u>865,168</u>)
Net assets available for benefits as reported within the Form 5500	<u>\$ 91,170,147</u>	<u>\$ 76,382,592</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.

Benefits paid to or for participants as reported within the financial statements	\$ 484,508,621
Add: Amounts payable at end of year	52,169,780
Less: Amounts payable at beginning of year	(54,799,561)
Benefits paid to or for participants as reported within the Form 5500	\$ 481,878,84 <u>0</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	\$	6,398,683
Add: Amounts payable as of the end of year		752,435
Less: Amounts payable as of the beginning of year		865,168)
Insurance premiums paid for participants as reported within the Form 5500	<u>\$</u>	6,285,950

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

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.

Note 18. Subsequent Event

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

Article III, Part A, Section 2 of the Agreement, which becomes effective January 1, 2012, establishes Plan design changes which have been summarized as follows:

- (a) Added an in-network 5% co-insurance provision, which includes annual deductible limits, for the Managed Medical Care Program
- (b) Provided increases, as well as decreases, to the current co-payment structure for the Managed Medical Care Program and Prescription Drug Program
- (c) Added a Radiology Notification Program for the Managed Medical Care Program and Comprehensive Health Care Benefit
- (d) Added a "Centers of Excellence Resource Services" specific to Bariatric Resource Services, Cancer Resource Service and Kidney Resource Services for the Managed Medical Care Program and Comprehensive Health Care Benefit
- (e) Added a prior authorization requirement and step therapy and quantity/duration limits for certain therapeutic drugs dispensed under the Prescription Drug Program
- (f) Added other voluntary resources and programs throughout the Plan

Note 18. Subsequent Event (continued)

Article III, Part B, Section 1 of the Agreement established the following employee costsharing contributions, which have been summarized as follows:

- (a) Effective January 1, 2010, the employee monthly cost-sharing contribution amount shall be \$200.00.
- (b) Effective January 1, 2011, the employee monthly cost-sharing contribution amount shall be \$202.90.
- (c) Effective January 1, 2012, each employee covered by the Agreement shall contribute to the Plan, for each month that his/her employer is required to make a contribution to the Plan on his/her behalf for foreign-to-occupation health benefits coverage for himself/herself or his/her dependents, a monthly cost-sharing contribution in an amount equal to or lesser of 15% of the Carriers' Monthly Payment Rate for 2012 or \$200.00.
- (d) The monthly cost-sharing contribution amount shall be adjusted, effective July 1, 2016, so as to equal the lesser of 15% of the Carrier's Monthly Payment Rate for 2016 or \$230.00, unless otherwise mutually agreed by the parties during negotiations commencing when the Agreement becomes amendable.

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

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

SUPPLEMENTAL SCHEDULES

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION 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: 52-2174651 Plan Number: 510

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	<u>Cost</u>	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036735	Money Market Fund Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10	\$ 59,744,448	\$ 59,744,448

^{*} Known Party-In-Interest With The Plan

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION 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) – Schedule of Reportable Transactions

Description of Assets

		Purchase	Selling	Asset	Current
(a)	(b)	(c)	(d)	(g)	(i)
Plan Number: 510					

SunTrust Bank Account 70-04-102-7036735

Identity of Party Involved

EIN:

52-2174651

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

Price

Price

Cost

Value

SUNTRUST SUNTRUST

ACCOUNT 7036735

THROUGH 12/31/10 12/20

RAILROAD - NRC / UTU HLTHENELFAR

PAR VALUE SHARES BOUGHT/SOLD DATE

PRICE

INCURRED EXPENSE

PRINCIPAL CASH

214,676.23 4,293,524.52

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

ERISA COST

ERISA COST

GAIN/LOSS

PAGE 135

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	61.586.627	
	-41.584.627 *	
	•	
OBLIG-I #10 FFS	1.0000	001 TO T 410 PT0
ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	41,584,626.7400	TSSHE KNONIONET - EENEDATED MAKE DOTHE ONLY AND FED
1550E: 609010DF7 -	09/20/10 B	ISSUE: Knoninner -

1,087,662

1,087,662 *

1,106,738 *

1,014,033

-20,331,700

2,396,578

766.177 1,250,472 1,593,137

1,106,738 1,014,033 20,331,700 2,396,578 766,177 1,250,472 1,593,137 6,138,091

revekalev mmki PKIME OBLIG-I #10 FFS 1.0000 1,087,661.5100

ISSUE: 609010DF7 - FEDERATED MNKT PRINE OBLIG-I #10 FFS

09/20/10 09/21/10 09/22/10 I SSUE: 19/23/10 I SSUE: ISSUE: 09/27/10 09/28/10

I SSUE:

0000-1

FEDERATED MMKT PRIME OBLIG-I #10 FFS 1,106,738.0900

1,014,033.4700

609010DF7 609010DF7

0000 .0000 1.0000 0000-1

FEDERATED MMKT PRIME OBLIG-I #10 FFS 20,331,699.5800

- FEDERATED HNKT PRINE OBLIG-I #10 FFS

2,396,578.4300

609010DF7

09/24/10

- FEDERATED MMKT PRIME OBLIG-I #10 FFS

- FEDERATED MMKT PRINE OBLIG-I #10 FFS 766,177,1700 609010DF7

- FEDERATED MMKT PRIME OBLIG-I #10 FFS 1,250,472.2200 ISSUE: 609010DF7

1,593,136.5400 609010DF7

ISSUE:

0000.1 .0000

. 0000

6,138,090.6500 609010DF7 09/29/10

- FEDERATED MMKT PRIME OBLIG-I #10 FFS 609010DF7 ISSUE: 09/30/10

- FEDERATED MMKT PRIME OBLIG-I #10 FFS 1.0000 907,114.4200

- FEDERATED MMKT PRIME OBLIG-I #10 FFS 609010DF7 ISSUE: 10/01/10

- FEDERATED MMKT PRIME OBLIG-I #10 FFS 924,779.7200 1,463,510.6800 609010DF7 10/04/10 S ISSUE: ISSUE: 10/05/10 ISSUE:

. 0000

- FEDERATED MMKT PRIME OBLIG-I #10 FFS 0000-1 1,370,352.5900 ISSUE: 609010DF7 609010DF7 0/01/10 01/90/01

- FEDERATED HMKT PRIME OBLIG-I #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS 1.0000 0000-1 4,135,195.0600 15,457,737.5200

- FEDERATED HMKT PRIME OBLIG-I #10 FFS

ISSUE: 609010DF7

10/12/10 S

ISSUE: 609010DF7

896,748.4400

4,135,195 * -15,457,738 *

896,748 *

4,135,195

15,457,738

1,370,353

907,114

6,138,091 * 907,114 * 924,780 1,463,511

924,780

1,463,511 1,370,353

896,748









1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTH&WELFAR

ERISA COST GAIN/LOSS	2,039,916 0	2,955,077 0	950,398	
PRINCIPAL CASH ERIS	2,039,916 *	2,955,077 *	- 950,398 *	
EXPENSE INCURRED P	0	0	0	
UNIT	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 713/10 S 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS /14/10 S 1.0000	ISSUE: 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS /15/10 B 950,397.6800 1.0000	ISSUE: 609010DF/ - FEDEKAIED MMRI PKIME UBLIG-1 #IU FFS
DATE SHARES BOUGHT/SOLD PAR VALUE	ISSUE: 609010DF7 - FEDERA 10/13/10 S 2,035	ISSUE: 609010DF7 - FEDERA 10/14/10 S 2,955	ISSUE: 609010DF7 - FEDERA 10/15/10 B 950	ISSUE: 609010DF/ - FEDERA

Second Decision From Property 2 Seco	609010DF7	PRIME OBLIG-I	ć	x 210 050 C	2 039 916	
\$ 990100F7 - FEDERATED HATT PRIME OBLIC-1 #10 FFS	S 6090100E7	2,039,915,9200 1. EFDEDATED MMKT PRIME OBLIG-T	•	4 018,716 *	6,039,916	
### SPERATED HATT PRINE OBLIG-1 #10 FFS 0.950,398 * ### SPO10DF7 - FEDERATED HATT PRINE OBLIG-1 #10 FFS 0.1135,223 * ### SPO10DF7 - FEDERATED HATT PRINE OBLIG-1 #10 FFS 0.1135,223 * ### SPO10DF7 - FEDERATED HATT PRINE OBLIG-1 #10 FFS 0.1135,223 * ### SPO10DF7 - FEDERATED HATT PRINE OBLIG-1 #10 FFS 0.1135,223 * ### SPO10DF7 - FEDERATED HATT PRINE OBLIG-1 #10 FFS 0.1136,065 * ### SPO10DF7 - FEDERATED HATT PRINE OBLIG-1 #10 FFS 0.1000	S	2,955,077.4300 1.	0	2,955,077 *	2,955,077	
1.155,223 1.155,233 1.15	609010DF7	FEDERATED MMKT PRIME OBLIG-I		•		
609010DF7 - FEDERATED HMKT PRIME OBLIG-1 #10 FFS 5	8	950,397.6800	0	-950,398 *	950,398	
\$\text{\$0.0010DF7}\$ \text{\$1.155.725.1 \text{\$1.0000}\$ \text{\$0.1155.725.2 \text{\$1.0000}\$ \text{\$1.155.725.2 \text{\$1.0000}\$ \text{\$1.500.1005.2 \text{\$1.0000}\$ \text{\$1.500.1005.2 \text{\$1.0000}\$ \text{\$1.768.433.4 \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.768.233.4 \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.0000}\$ \text{\$1.768.233.4 \text{\$1.768.233.4 \text{\$1.768.233.4 \text{\$1.0000}\$ \$1.768.233.4 \text{\$1.768.233.4 \text{\$1.768.233.	609010DF7	FEDERATED MMKT PRIME OBLIG-I	•	1	P	
\$ 1,562,064.5300 \$ 1,562,064.5300 \$ 1,562,064.5300 \$ 1,788,433.4400 \$ 1,788,433.4400 \$ 1,788,433.4400 \$ 2,003,195.3700 \$ 2,003,195.3700 \$ 3,003,195.		DRIME ORITG-I	0	1,135,225 *	1,135,223	
609010DF7 - FEDERATED HWKT PRINE OBLIG-1 #10 FFS 8		1.	0	1,502,065 *	1,502,065	
1,788,433 * 1,788,432,4400	609010DF7	FEDERATED MMKT PRIME OBLIG-I				
\$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0 \$\text{\$0.90100F7}\$ - FEDERATED MKNT PRIME OBLIG-1 #10 FFS\$ 0		1.	•	1,788,433 *	1,788,433	
\$\text{609010DF7}\$ - FEDERATED MKTY PRIME OBLIG-1 #10 FFS\$ \$ -20,680,639 * 20	609010DF7	FEDERATED MMKT PRIME OBLIG-I		1		
B C C C C C C C C C	S 609010DF7	4,003,195.3700 FEDERATED MMKT PRIME OBLIG-I	0	4,003,195 *	4,003,195	
609010DF7 - FEDERATED MMKT PRIME OBLIG-1 #10 FFS 5		1.	0	-20,680,639 *	20,680,639	
\$\begin{array}{c} \text{S} & \tex	609010DF7	FEDERATED MMKT PRIME OBLIG-I				
\$ 6090100F7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS		÷	0		1,363,816	
\$ 930,011.2400 \$ 950,011.840 \$ 950,011.840 \$ 950,011.840 \$ 950,011.840 \$ 1.736,250.8900 \$ 1.0000 \$ 1.736,251.84 \$ 1.736,250.8900 \$ 1.736,251.84 \$ 1.736,250.8900 \$ 1.736,251.84 \$ 2.544,323,3460 \$ 2.544,323,3460 \$ 2.544,323,3400 \$ 2.544,323,3400 \$ 2.544,323,3400 \$ 2.544,323,3400 \$ 2.544,323,3400 \$ 2.544,323,3400 \$ 3.864,322,3200 \$ 3.888,800 \$ 3.	609010DF7	FEDERATED MMKT PRIME OBLIG-I				
609010DF7 - FEDERATED MHKT PRIME 0BLIG-1 #10 FFS	S	930,011.2400	0	930,011 *	930,011	
S 1,736,720,8300 1,736,720,8300 1,736,720,8300 1,736,720,830 4,537,464,7100 1,0000 2,544,323 * 6,09010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 5 4,537,464,7100 2,544,323 * 5 5,544,323 * 6,09010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 5 6)0010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 6,09010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 5 6)0010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 6,09010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 5 842,122 * 6,09010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 5 864,325,2600 6,09010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 5 864,325,2600 6 90010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 5 864,326,5100 6 90010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 5 842,122 * 6 942,750,9200 1,0000 6 942,751 * 6 942,750,9200 1,0000 6 942,751 * 6 942,750,9200 1,0000 6 942,751 * 6 942,751 * 7 0,000 7 0,000 8 0,0010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 6 0,0010DF7 - FEDERATED HHKT PRIHE OBLIG-I #10 FFS 7 0,000 8 0,0000 9 0,000 9 0	609010DF7	FEDEKALED MMKI PKIME UBLIG-I		1	1 72 / 251	
\$\text{Signature} \text{Signature} \text	S אסנוספטא	1,736,250.8900 1. EEDEDATED MAKT DDIME ORITE.T		1,736,251 *	162196111	
609010DF7 - FEDERATED HMKT PRIME OBLIG-1 #10 FFS S	1001000	6.537.66 7100	•	* 537.465 *	4,537,465	
S 2,544,323.3400 1.0000 0 2,544,323 * 5 609010DF7 - FEDERATED MHKT PRIME OBLIG-I #10 FFS	609010DF7	FEDERATED MMKT PRIME OBLIG-I	•		•	
609010DF7 - FEDERATED MHKT PRIME OBLIG-I #10 FFS 5		.	0	2,544,323 *	2,544,323	
\$\text{\$090100F7}\$ - FEDERATED HMKT PRIME OBLIG-I #10 FFS\$ \$\text{\$1,394,272.8400}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$2,122.8200}\$ \$\text{\$3,856,323.2600}\$ \$\text{\$1,00000}\$ \$\text{\$3,856,323.2600}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,240,871.9300}\$ \$\text{\$1,00000}\$ \$\text{\$2,012,420.0800}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$2,012,420.0800}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$1,00000}\$ \$\text{\$2,012,420.0800}\$ \$\text{\$1,00000}\$ \$\text{\$1,000000}\$ \$\text{\$1,000000}\$ \$\text{\$1,000000}\$ \$\text{\$1,000000}\$ \$\text{\$1,0000000}\$ \$\text{\$1,000000}\$ \$\text{\$1,0000000}\$	609010DF7	FEDERATED MMKT PRIME OBLIG-I #10				
609010DF7 - FEDERATED HHKT PRIME OBLIG-I #10 FFS 1,394,272 * 609010DF7 - FEDERATED HHKT PRIME OBLIG-I #10 FFS 609010DF7 - FEDERATED HHKT PRIME OBLIG-I #10 FFS 5			•	710,708 *	710,708	
\$\begin{array}{c} 1,394,272.3400 & 1.0000 & 0 & 1,394,272 \times \end{array}\$ \$\begin{array}{c} 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 842,122.320 & 0 & 842,122 \times \\ \$\begin{array}{c} 842,122.320 & 0 & 842,122 \times \\ \$\begin{array}{c} 842,122.320 & 0 & 3,856,323 \times \\ \$\begin{array}{c} 856,323.2600 & 0 & 3,856,323 \times \\ \$\begin{array}{c} 856,323.2600 & 0 & 3,856,323 \times \\ \$\begin{array}{c} 809010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 809010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 864,326.5100 & 0 & -15,511,558 \times \\ \$\begin{array}{c} 864,326.5100 & 0 & -15,511,558 \times \\ \$\begin{array}{c} 864,326.5100 & 0 & -15,611,558 \times \\ \$\begin{array}{c} 864,326.5100 & 0 & -15,611,658 \times \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \\ \$\begin{array}{c} 869010DF7 - 869010DF7 - 869010DF7 - 869010DF7 - 86901	609010DF7	FEDERATED MMKT PRIME OBLIG-I #10				
609010DF7 - FEDERATED MHKT PRIME OBLIG-I #10 FFS \$ 842,122.320 \$ 842,122.320 \$ 842,122.320 \$ 842,122.32 \$ 842,122.32 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-	0	1,394,272 *	1,394,272	
842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.3200 842,122.320	609010DF7	FEDERATED MMKT PRIME OBLIG-I				
609010DF7 - FEDERATED MMKI PRIME OBLIG-1 #10 FFS 5	S	842,122.3200	0	842,122 *	842,122	
\$\text{\$5.55.55.50}\$ \$5.55.55.500\$ \$1.5000000000000000000000000000000000000	609010DF /	FEDERALED MAKI PKIME UBLIG-1	c	N	102 730 1	
### 15,511,557.6700	5 600010005	CENEDATED MEKT DOTME OR TG-T	>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \$ 664,326.5100 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \$ 1,240,871.9300 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \$ 942,750.9200 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \$ 4,039,885.6100 1.0000 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \$ 2,012,420.0800 1.0000 \$ 2,012,420.8800		15.511.557.6700	0	-15,511,558 *	15,511,558	
\$ 664,326.5100 1.0000 0 664,327 * 609010DF7 - FEDERATED HMKT PRIME OBLIG-I #10 FFS \$ 1,240,871.9300 1.0000 0 1,240,872 * 609010DF7 - FEDERATED HMKT PRIME OBLIG-I #10 FFS \$ 942,750.9200 1.0000 0 942,751 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \$ 4,039,885.6100 1.0000 0 2,012,420 * 1.0000 0 2,012,420 *		OBLIG-I				
609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS S		1	0	664,327 *	664,327	
S 1,240,871.9300 1.0000 0 1,240,872 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS S 942,750.9200 1.0000 0 942,751 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS S 4,039,885.6100 1.0000 0 4,039,886 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS S 2,012,420.0800 1.0000 0 2,012,420 *	609010DF7	FEDERATED MMKT PRIME OBLIG-I				
609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS S 942,750.9200 1.0000 0 942,751 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS S 4,039,885.6100 1.0000 0 4,039,886 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS S 2,012,420.0800 1.0000 0 2,012,420 *		1.	0	1,240,872 *	1,240,872	
\$ 942,750.9200 1.0000 0 942,751 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \$ 4,039,885.6100 1.0000 0 4,039,886 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \$ 2,012,420.0800 1.0000 0 2,012,420 *		OBLIG-I				
609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS \$ 4,039,885.6100		-	0	942,751 *	942,751	
S 4,039,885.6100 1.0000 0 4,039,886 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS S 2,012,420.0800 1.0000 0 2,012,420 *		OBLIG-I				
609010DF7 - FEDERALED MMKT PRIME OBLIG-1 #10 FFS S 2,012,420.0800 1.0000 0 2,012,420 *	S	4,039,885.6100	0	4,039,886 *	4,039,886	
s 2,012,420.0800 1.0000 0 2,012,420 *	609010DF7	FEDERATED MMKT PRIME OBLIG-I		. !		
		-	0	2,012,420 *	2,012,420	

SUNTRUST

ACCOUNT 7036735

1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTHAVELFAR

58 8 d			•	•	•		•		•	•	•		•	•	-	•		•		-	•					•	•	•	•	. '	•	•		0	•
ERISA COST GAIN/LOSS																																			
ERISA COST	2,624,561		*C9'14'5	3,793,602	4,667,997		265,834	24,077,244		1,163,520	3,916,280		1,694,591		7,234,910	1.627.943		2,704,774		5,537,917	232,362		13,531,484	4,784,725		4,223,575	100	136,161	665,905	. 1	1,078,325	1,869,282		219,528	A 031 EAA
PRINCIPAL CASH	-2.626.561 *		* 969'66'7	3,793,602 *	* 166,1997 *		265,834 *	-24,077,244 *		1,163,520 *	3.916.280 *		1,694,591 *		2,234,910 *	1.627.943 *		2,704,774 *		3,537,917 *	232,362 *		-13,531,484 *	-4.784.725 *		4,223,575 *		* 136.161	* 506'599		1,078,325 +	1,869,282 *		219,528 *	* ***
	•		•		•		•			0	•	,	•	,	0	•		•		•			•	•	,	•	•	>	0		•	•		•	
EXPENSE																		•																	
PRICE	OBLIG-I #10 FFS	4	I.0000 OBLIG-I #10 FFS	1.0000	PRIME OBLIG-I #10 FFS 0 1.0000			08616-1 #10 FFS 1.0000	OBLIG-I #10 FFS	1.0000	PRIME UBLIG-1 #10 FFS n	4		,	1.0000	1-0000	4	1.0000	0BLIG-I #10 FFS	؛ نہ	1-0000 1-0000	4	1.0000	OBLIG-I #ID FFS	Ġ		- I - 9	I.0000 ORITE-T #10 FFS	1.0000	OBLIG-I #10 FFS	٠ نــ	UBLIG-1 #10 FFS 1.0000	1-9	-	OBLIG-I #10 FFS
SHARES PAR VALUE	FEDERATED NHKT PRINE OBLIC 2.626.561.6700	FEDERATED HHKT PRIME OBLIC	2,399,854.3200 FEDERATED HMKT PRIME OBLI	3,793,602.0700	FEDERATED MMKT 4.667.996.780	ш		FEDEKAIED ARKI PKIRE OBLIG 24.077,244.1500	FEDERATED MMKT PRIME OBLIG-I #10 FFS	1,163,519.5700	S.916.279.7300	FEDERATED MMKT PRIME OBLIC	1,694,590.7100	FEDERATED MMKT PRINE OBLIG	2,234,909.8000	1 427 962 7200	FEDERATED NMKT PRIME OBLI	2,704,774.3900	FEDERATED MMKT PRIME OBLIG-I #10 FFS	3,537,917.4700	FEDERATED MMKI PRIME 232,362,2900	FED	13,531,484.3100	FEDERATED MMKT PRIME OBLIG-I #10 FFS 4.784.725 2700	ш	4,223,574.8300		797,927.3600 1.0000 CENEDATED MAKT PRIME ORITE-T #10 FFS		ш	1,078,524.9200	FEDERATED MAKI PRIME UBLI 1.869.281.6900	ш		FEDERATED MMKT PRIME OBLI
	609010DF7 -	609010DF7 -	S 609010DF7 -	S	609010DF7 - S	609010DF7 -		609010DF7 - B	609010DF7 -		609010DF7 - S	609010DF7 -		609010DF7 -		* / JUDIO 10 *	609010DF7 -	s	609010DF7 -		609010DF7 - S	609010DF7 -		609010DF7 -	609010DF7 -	G	609010DF7 -	S Kasalanez -		609010DF7 -	S	609010DF7 - S	609010DF7 -		609010DF7 -
DATE BOUGHT/SOLD	ISSUE: 6		11/17/10 S 1SSUE: 6		ISSUE: 6	_		ISSUE: 6		_	ISSUE: 6					12/01/10 S		12/02/10 \$			ISSUE: 6			ISSUE: (12/09/10		12/10/10 S	_			ISSUE: 12/15/10			ISSUE:

1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTH&MELFAR

PAGE 138

DATE Bought/Sold	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7	- FEDERATED MMKT PRIME	OBLIG-I #10 FFS				
		.1		737,454 *	737,454	•
ISSUE: 609010DF7	- FEDERATED MMKT PRIME	OBLIG-I				
12/21/10 S ISSUE: 609010DF7	1,2/8,543.2000 - FEDERATED MMKT PRIME	1.0000 OBLTG-T #10 FFS		1,278,543 *	1,278,543	0
	23,777,371.5900	1.		-23.777.372 *	23.777.372	
ISSUE: 609010DF7	- FEDERATED MMKT PRIME	OBLIG-I				
S		1.		4,861,202 *	4,861,202	0
609010DF7	- FEDERATED MMKT PRIME	OBLIG-I				
12/27/10 S ISSUE: 609010DF7	1,492,378.7400 - FEDERATED MMKT PRIME	1.0000 OBLIG-I #10 FFS		1,492,379 *	1,492,379	0
	395,842.1700	1.		* 698. 568	C 2 8 . 1 9 F.	
609010DF7	- FEDERATED MMKT PRIME	OBLIG-I				
	889,123.7400	1	•	889,124 *	889,124	0
609010DF7	- FEDERATED MMKT PRIME OBL	I-9I				
12/30/10 S 18846, 400010067	6,635,615.7900 - EEDEDATED WEST DETEN	?	•	6,635,616 *	6,635,616	0
807010DF /	. reveraled maki Pkime Obl		•		1	
76628T264	- RIDGEWORTH FD-INST! CASH	CASH MGMT MM#594		* 000'098	860,000	0
	1,641,245.5500		_	1.661.246 *	1.661.266	
76628T264	NSTL	CASH MGMT MM#594	•			
	19,145,135.6100	1.0000		-19,145,136 *	19,145,136	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594			•	
	807,314.9800	1.0000	J	807,315 *	807,315	0
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
S	3,576,464.3300		_	3,576,464 *	3,576,464	•
76628T264	NSTL	CASH MGMT MM#594				
	899,546.5300		_	* 255,562 *	899,547	0
497107991	22	CASH MGM! MM#594				
3 76628T266	PIDSEMOBIU ED-INSTI	L.DUUU		952,334 *	952,334	0
8	914.286.5400			× 100 %		
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594		× 101111	197,416	-
01/14/10 S	1,742,737.1200		_	1.742.737 *	1.742.737	C
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				•
			_	1,372,186 *	1,372,186	•
76628T264	NSTL	CASH MGMT MM#594				
S			-	734,290 *	734,290	0
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
	890,246.9100		_	* 752,088	890,247	0
ISSUE: 766287264	NSTL	CASH MGMT MM#594				
		_	_	-16,810,306 *	16,810,306	
497197991	- KIDGEWOKIH FD-INSIL	CASH MGMI MM#594				
3 76628T266	021,158.2700 - PIDGEWORTH ED-INSTI	I.0000	_	651,138 *	651,138	0
S S	676,261,1300			* [36,353	136.353	
					1071010	5



ACCOUNT 7036735

REPORTABLE TRANSACTIONS NORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTHAMELFAR

	1	•	•	>	0	•	•	0			0		•	•	•	•	ı	0		0		>	•	,	0					o ,	•		0		•	•	•	•
ERISA COST GAIN/LOSS																																	-					
ERISA COST		1,558,311	1,090,010	767/7/7/	2,923,664	6.080.872		617,390		19,051,945	1,018,740		3,821,437	9E9 377	1700	677,211		1,479,127		785,293	3 540 615	STRICTS	3.077.624		1,085,752	200 200	100000	921,653		504,210	1.363.387		1,389,507		1,343,305		3,828,931	5,793,196
PRINCIPAL CASH		1,558,311 *	1.292.232 *		2,923,664 *	6.080.872 *		617,390 *		* 646.160.41-	1,018,740 *		3,821,437 *	* 717 977		677,211 *		1,479,127 *		785,293 *	* 317 075 2		3,077,624 *		1,085,752 *	-15 TOT FOO X		-921,653 *	1	* 012,210 *	1.343.387 *		1,389,507 *		1,343,305 *	N G G G M	* 166.020.0	5,793,196 *
EXPENSE INCURRED		•	0		0	•	ı	•		•	•		•	6	•	•		•	,	•		•	•			•	•	•	•	•	•		•		•	•	•	•
UNIT	CASH NGNT MM#594	1.0000		CASH MG	1.0000		CASH NGNT NM#594		CASH MGMT MM#594	CASH MGMT MM#594		Ĭ	1.0000 CASH MENT MM#596		CASH NGNT NN#594	1.0000	CASH NGNT MM#594		CASH MGNT MM#594	1.0000 Cacu McMT MM#EDA		CASH MGNT MM#594		CASH MGNT MM#594	1.0000	_	CASH MGNT MM#594		CASH MGMT MM#594	CASH WENT MM#506		CASH NGNT NN#594		CASH NGNT NN#594	-	CASH MGNT MM#594	CASH NGNT MM#594	1.0000
SHARES PAR VALUE	- RIDGEWORTH FD-INSTL	1,558,311.2500 - RIDGEWODIH ED-INST	1,292,232.4100	- RIDGEWORTH FD-INSTL	Z,923,664.3500 - DIDCEMODIU ED-INCT	6,080,871.9300	- RIDGEWORTH FD-INSTL	617,390.1200	- KIDGEWOKIH FD-INSTL 19.031.965.0200	NSTL	1,018,740.3900	- RIDGEWORTH FD-INSTL CASH	3,821,436.7600 - RIDGEWORTH FD-INSTI	665,634.4500	NSTL	677,210.5300	NSTL	1,479,127.3500	NSTL	785,292.5700 - PIDGEWORTH ED-INSTI	3,569,614.5200	NSTL		NSTL	1,085,751.5100 - PIDGEWOPTH ED-INSTI	5400	NSTL		- RIDGEWORTH FD-INSTL	L		- RIDGEWORTH FD-INSTL	1,389,506.5400	- RIDGEWORTH FD-INSTL	1,543,505.1600 princelootu en twet	- KIDGEWOKIH FD-INSTL 3.828.930.7900	NSTL	5,793,195.6200
DATE BOUGHT/SOLD	ISSUE: 76628T264	01/26/10 S ISSUE: 766287264		ISSUE: 76628T264	TSSHE- ZECZETZE	8	76628T264	8	02/02/10 B	ISSUE: 76628T264		76628T264	02/04/10 S ISSUE: 76628T264 .	S	ISSUE: 76628T264 -		76628T264	8	766281269	UC/10/10 S 1SSUE: 766281266 .	S	ISSUE: 76628T264 -		76628T264	UZ/16/10 S ISSUE: 76628T264 .		76628T264	~	155UE: 766281264 .	ISSUE: 76628T264		ISSUE: 76628T264			15511E - 7662#1366		76628T264	02/26/10 \$



1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 140

ACCOUNT 7036735

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	CASH	ERISA COST	GAIN/LOSS
1	O THORIT OF THE PARTY OF THE PA	NON HOW HOW					
155UE: 766281264 03/01/10 S	- KIDGEWOKIH FD-INSIL 745,402,6800	1.0000	•		745,403 *	745,403	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGMT MM#594					
	1,240,800.1800	1.0000	0		1,240,800 *	1,240,800	
ISSUE: 76628T264	NSTL	CASH MGMT MM#594					
03/03/10 B	18,453,944.2500	1.0000		-18,	-18,453,944 *	18,453,944	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGMT MM#594		1			
03/04/10 S		1.0000		ĸ,	3,428,560 *	3,428,560	
ISSUE: 76628T264	NSTL	CASH MGMT MM#594				!	
03/05/10 S	708,336.8300		•		708,337 *	708,337	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH	CASH MGMT MM#594					
03/08/10 S	615,809.4300	1.0000	•		615,809 *	615,809	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
03/09/10 S	814,462.3400	1.0000			814,462 *	814,462	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
	558,028.3100	1.0000	•		558,028 *	558,028	
	MSTL	CASH MGMT MM#594					
	3,961,747.7700	1.0000	•	.	3,961,748 *	3,961,748	
	- RIDGEWORTH FD-INSTL CASH	Ž					
03/12/10 S	4,415,368.8600	1.0000	•	4,	4,415,369 *	4,415,369	
	- RIDGEWORTH FD-INSTL	CASH MG					
03/15/10 S	1,396,872.4200	1.0000		1,	1,396,872 *	1,396,872	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGNT MM#594					
03/16/10 B	22,966,011.9800	1.0000	•	-25,	-22,966,012 *	22,966,012	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGMT MM#594					
03/17/10 S	927,993.7800	1.0000	_		927,994 *	927,994	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG					
03/18/10 S	747,170.2900	1.0000	•		747,170 *	747,170	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG					
03/19/10 S	3,917,658.4000	1.0000	•	3,	3,917,658 *	3,917,658	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
03/22/10 S	1,230,729.2400	1.0000		1,	1,230,729 *	1,230,729	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
	1,775,585.7200	1.0000	_	1,	1,775,586 *	1,775,586	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
03/24/10 S	1,241,442.9000	1.0000	_	1,	1,241,443 *	1,241,443	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	FD-INSTL CASH MGMT MM#594					
	3,981,334.3200	1.0000	_	3,	3,981,334 *	3,981,334	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					٠
03/26/10 S	2,459,935.9700			2,	2,459,936 *	2,459,936	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					-
03/30/10 S	1,108,929.1900			-	1,108,929 *	1,108,929	-
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				1	
03/31/10 \$	2,430,769.	1.0000		2,	2,430,770 *	2,430,770	
ISSUE: 76628T264	- RIDGEWORTH	FD-INSTL CASH MGMT MM#594					

SUNTRUST

ACCOUNT 7036735

THROUGH 12/31/10 1278

RAILROAD - NRC / UTU HLTHEVELFAR

PAGE 141

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH	CASH NGNT NN#594				
04/05/10 8	11,314,092.0500			-11,314,092 #	11,314,092	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MN#594				
				1,686,490 *	1,686,490	
ISSUE: 76628T264	- RID	CASH MGNT MM#594				
			•	922,940 *	922,940	0
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
04/08/10 S	3,591,946.4400	1.0000	•	3,591,946 *	3,591,946	•
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594				
04/09/10 S	4,659,092.7800	1.0000	•	4,659,093 *	4,659,093	0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594				
04/12/10 S	873,603.5000	1.0000	•	873,604 *	873,604	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MN#594				
04/13/10 S	1,091,795.6100	1.0000	•	1,091,796 *	1,091,796	•
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
04/14/10 S	745,574.7300	1.0000	•	745,575 *	745,575	•
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT MN#594				
04/15/10 S	3,536,284.3400	1.0000	•	3,536,284 *	3,536,284	•
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
04/16/10 B	1,706,044.1900	1.0000		-1,706,044 *	1,706,044	,
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MN#594				
04/19/10 S	462,777.0500	1.0000	•	462,777 *	462.777	0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
04/20/10 S	2,082,052.9600	1.0000	•	2,082,053 *	2,082,053	•
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594				
04/21/10 \$	20,900,751.2600	1.0000	•	-20,900,751 *	20,900,751	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594				
04/22/10 S	3,440,014.3400	1.0000		3,440,014 *	3,440,014	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594				
04/23/10 S	4,526,359.8200	1.0000	•	4,526,360 *	4,526,360	•
ISSUE: 766281264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
04/26/10 S	1,133,443.4200	1.0000	•	1,133,443 #	1,133,443	•
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594				
04/27/10 S	1,302,023.5300	1.0000	•	1,302,024 *	1,302,024	•
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				
04/28/10 S	1,231,997.9900		•	1,231,998 *	1,231,998	
ISSUE: 76628T264	~	¥				
04/29/10 S	3,971,069.2100	1.0000	•	3,971,069 *	3,971,069	•

19,085,048

-19,085,048 *

2,458,197 1,256,809 1,484,121

2,458,197 * 1,256,809 * 1,484,121 *

ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 1.0000 1. 5/03/10 S 1,256,809.2000 1.0000 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594

04/30/10 S 05/03/10 S 05/04/10 S 1,484,120.7100 1.0000 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 05/05/10 B 19,085,048.0700 1.0000



1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTH&WELFAR

ERIS	
ERTSA COST	
PRINCIPAL CASH	
EXPENSE INCURRED	
UNIT	
SHARES PAR VALUE	
DATE Boucht/Sold	

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
05/06/10 S		6	0	3,764,661 *	3,764,661	0
		1.0000	G	* 769 - 112 - 7	703 212 7	•
	1	CASH MG			BCC (CTC) F	•
			0	767,215 *	767,215	0
155UE: 700281284 05/11/10 S	- KINGEWOKIH FU-INSIL	CASH MGMT MM#594	•			
	1	CASH MG	5	1,308,089 *	1,308,089	•
0			0	1,392,629 *	1,392,629	
ISSUE: 76628T264		CASH MGMT MM#594			•	
05/13/10 S ISSUE: 76628T264	3,996,273.6200 - RIDGEWORTH FD-INSTL	1.0000 CASH MGMT MM#594	•	3,996,274 *	3,996,274	0
	2,319,076.	:	0	-2.319.076 *	7.319.076	
ISSUE: 766281264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594	•)	
			0	1,351,261 *	1,351,261	•
ISSUE: 766281264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
	- RIDGEWORTH FD-INSTL	1.0000 CASH MGMT MM#594	0	867,192 *	867,192	0
		:	0	* 629. 702	929 302	
ISSUE: 76628T264	NSTL	CASH MG	•			•
	19,104,646.6900		0	-19,104,647 *	19,104,647	
	- RIDGEWORTH FD-INSTL	CASH MG				
	4,031,151.8600		•	4,031,152 *	4,031,152	•
ISSUE:	NSTL	CASH MGMT MM#594				
TSUIE 34420	1,054,508.1500 - processore of the test		0	1,034,308 *	1,034,308	•
	ALDSENORIN FU-INSIL		•)		•
ISSUE:	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594	3	k 075't75	434,420	
-	780,640.0600	:	•	* 059.087	780.640	
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594	•			•
	4,399,005.4300	1.0000	0	4,399,005 *	4,399,005	0
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
		:	0	2,225,031 *	2,225,031	•
	- KIDGEWORTH FD-INSTL	CASH MGMT MM#594				
270110790 1001110790	1,265,040.1400		0	1,265,040 *	1,265,040	•
	¥	CASH MG	•		•	
	- RIDGEWORTH FD-INSTI	LASH MGMT MM#594	0	1,727,115 *	1,727,115	0
	16,299,311.0200		G	-16.299.311 *	115 200 211	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594			116/2/2101	
_		1.0000	0	4,458,782 *	4,458,782	
	- RID	CASH MGMT MM#594				
_			0	* 655'558	844,459	•
135UE: /66Z81Z64	- KIDGEWOKIH FU-INSTL	CASH MG				
	0000:0001767	0000	-	¥ 25,698 *	952,698	0



REPORTABLE TRANSACTIONS MORKSHEET

17710 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTHENELFAR

ERISA COST GAIN/LOSS		•	•		6	•					0	c	•	•	•	9		•	•		•	•	•	•		•	•	•						0		•	
ERIS																																					
ERISA COST		1,104,874	3,114,799		1,194,796	650,948		5,554,555	18,517,319		5,433,211	3.966.070		1,453,423	***************************************	K** ' + 00 ' T	1.267.092		4,410,287		342,262	704. 704		1,480,159		3,257,289	3.763.660		2,122,951		879,151	17.659.620	201100111	4,314,052		930,002	
PRINCIPAL CASH		* 5/8'61'I	3,114,799 *		1,194,796	650,948 *		# 9991400101	-18,517,319 *		* 112:55:5	3,966,070 *		1,453,423 *	× 600	x	1.247.092 *		4,410,287 *		342,262 *	905.505		1,480,159 *		3,257,289 *	* 099" \$2.2		2,122,951 *		879,151 *	* 17.659.620		4,314,052 *		930,002 *	
EXPENSE INCURRED	•	•	•	•	•	•	•	•	•		3			•	•	•	•		•	•	-			•		•	•		•		•	•	•	0		•	
UNIT	CASH MGHT MN#594	CASH MGNT MM#594		CASH MGHI MM#594	CASH MGNT NN#594		CASH NGNT NN#594	CASH NGNT NN#594	_	CASH MGMT MM#594	CASH MGNT MM#594		CASH NGNT NN#594	1.0000 CACU MENT MMAEGA		CASH MGMT MM#594		CASH NGNT NN#594		CASH MGMT MM#594	CASH MGMT MME594		CASH NGNT MN#594		CASH NGNT NN#594	I.UUUU Cash ment mmesed		CASH NGNT NN#594		CASH MGNT MN#594	CASH MGMT MM#594		CASH MGNT MM#594		CASH NGNT NN#594		CASH HERI HERSYS
SHARES Par Value	- RIDGEWORTH FD-INSTL	RIDGEWORTH FD-INSTL	3,114,798.5100	1.196.795.7500	RIDGEWORTH FD-INSTL	650,947.8600	KIDGEWORTH FD-INSTL 5.554.332.7400	NSTL		ALBERUKIH FU-LUSIL (RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL	1,453,423.3300 PIDCEMODIE ED-TWOTE	1,364,449.2900	RIDGEWORTH FD-INSTL	1,247,091.7700	RIDGEWORTH FD-INSTL	4,410,287.3100	KIDGEWOKIH FD-INSIL	RIDGEWORTH FD-INSTL	905,504.9600	RIDGEWORTH FD-INSTL	1,480,159.1800	NSTL	RIDGEWORTH FD-INST		RIDGEWORTH FD-INSTL	2,122,951.2600	KIDGEWORTH FD-INSTL	RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL	4,314,051.7000	RIDGEWORTH FD-INSTL	930,001.7200 PINCEMADIA CD.INCT	ALDSENORIH FU-LUSIL
DATE BOUGHT/SOLD	ISSUE: 76628T264 -		06/10/10 S		ISSUE: 76628T264 -		135UE: /88Z81284 - 06/15/10 B	ISSUE: 76628T264 -	06/16/10 B				ISSUE: 76628T264 -	06/21/10 S ISSUE: 766287266 -	S	ISSUE: 76628T264 -	06/23/10 S		S	133UE: 700261264 -		06/28/10 S			ISSUE: 76628T264 -		07/01/10 S		S	1350E: /66281264 - 07/06/10 S			ISSUE: 76628T264 -	S	ISSUE: 76628T264 -	TSSHE 76628T266 -	100501

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

PAGE 144

RAILROAD - NRC / UTU HLTH&WELFAR

GAIN/LOSS ERISA COST 3,924,796 1,433,782 1,158,286 3,537,427 1,041,622 3,496,727 1,673,167 1,110,476 13,351,465 565,100 711,615 849,719 2,988,145 996'922'9 1,640,963 18,780,379 3,690,350 553,108 631,000 827,431 5,527,80] 1,042,88] ERISA COST 1,110,476 -13,351,465 849,719 2,988,145 1,640,963 -18,780,379 3,690,350 553,108 631,000 1,158,286 3,537,427 3,924,796 1,433,782 1,041,622 3,496,727 565,100 827,431 -5,527,801 1,673,167 711,615 1,042,881 6,356,966 646,316 PRINCIPAL CASH INCURRED EXPENSE - RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 RIDGEWORTH FD-INSTL CASH MGMT MM#594 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 .0000 .0000 .0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 PRICE - RIDGEWORTH FD-INSTL CASH - RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL CASH - RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL CASH CASH RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL CASH RIDGEWORTH FD-INSTL 1,158,285.5500 3,537,427.0500 3,924,796.1600 1,640,963.3800 18,780,379.3500 3,690,350.1200 630,999.9100 1,041,622.4300 3,496,726.9400 5,527,801.3800 1,673,166.5500 1,110,476.0400 13,351,464.6000 565,100.2600 1,042,881.3900 849,718.6000 2,988,145.4400 6,356,966.4400 646,316.0800 553,108.0600 1,433,781.7800 827,430.6400 711,614.5800 PAR VALUE 76628T264 76628T264 76628T264 ISSUE: 76628T264 76628T264 76628T264 76628T264 766281264 ISSUE: 76628T264 766287264 76628T264 76628T264 76628T264 766287264 76628T264 76628T264 766281264 76628T264 76628T264 76628T264 766281264 76628T264 76628T264 08/16/10 S BOUGHT/SOLD 07/13/10 07/14/10 07/15/10 ISSUE: ISSUE ISSUE: 07/28/10 ISSUE: ISSUE: ISSUE: ISSUE: 08/10/10 ISSUE: 08/12/10 I SSUE: 08/13/10 ISSUE: I SSUE: 01/16/10 ISSUE: 07/21/10 ISSUE: ISSUE: 07/23/10 ISSUE: 07/29/10 ISSUE: 07/30/10 I SSUE: 08/03/10 ISSUE: 08/05/10 ISSUE: 08/09/10 07/20/10 07/22/10 07/27/10 I SSUE: 08/04/10 08/06/10 07/26/10 08/02/10 DATE

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTHEMELFAR

DOOGHI / SOCIO	TAK VALVE	TRUE	INCURRED	PRINCIPAL CASH	ENTSA CUST	1	GAIN/LOSS
76628T264 ·	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594					
B 74428T246	1,167,903.7100 - PINCEUNDIU ED.INCTI CACU	1.0000		-1,167,904	*	1,167,904	
				0 923,074	*	923,074	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH NG					
S 7223 8 T326	4,385,870.9900 procedoptu characti	1.0000		0 4,385,871		4,385,871	-
	908,335.			988.806	*	908.336	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MG					•
44	1,112,069.9800			0 1,112,070	*	1,112,070	•
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MG					
S 76628T266 -	1,070,915.7600 - PIDGEWORTH ED-INSTI	1.0000 CASH MENT MMESOG		1,070,916	*	1,070,916	-
	22.922.596.5400			0 -22.922.597	*	22.922.597	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MG					
Ø	3,312,690.0300			0 3,312,690		3,312,690	•
76628T264 -	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594					
S	4,508,820.3000			0 4,508,820		4,508,820	•
766281264 -	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
ø	533,974.5300	1.0000		0 533,975	*	533,975	•
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
4	3,334,170.9100	1.0000		3,334,171	*	3,334,171	•
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
"	1,482,487.8400			0 1,482,488	*	1,482,488	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH NG					
				0 3,258,279	**	3,258,279	•
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MG					
.	836,240.7200	1.0000		0 836,241	*	836,241	•
76628T264 -	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594					
44	408,999.4100	1.0000		0 408,999	*	408,999	-
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MG					
	17,929,333.0300	1.0000		0 -17,929,333	*	17,929,333	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGNT MN#594					
	3,783,918.9500	1.0000		3,783,919	*	3,783,919	,
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				,	
	4,149,612.6800	1.0000		0 4,149,613	*	4,149,613	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594					
	1,019,953.1100	1.0000		0 1,019,953	×	1,019,953	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594					÷
s	1,095,978.5800	1.0000		0 1,095,979	*	1,095,979	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594					
	1,831,155.8800		•	0 1,831,156	*	1,831,156	•
76628T264 -	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594				· .	
•	2,268,372.9000			0 -2,268,373	*	2,268,373	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MG					



1/1/10 THROUGH 12/31/10

PAGE 146

RAILROAD - NRC / UTU HLTH&WELFAR

PRINCIPAL CASH INCURRED EXPENSE PRICE LNI SHARES PAR VALUE

BOUGHT/SOLD

DATE

ACCOUNT 7036735

41,584,627 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 09/20/10 S 1.0000

972,890,703

ERISA COST GAIN/LOSS 972,890,703 41,584,627 **ERISA COST**

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

GRAND TOTAL

* *** 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

799'/80'T	* 709'/80'I	>	•	0011.100.100.1	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	-	1.087.641 5100	2 01/02/60
183,333,197	183,333,197	0		SUB-TOTAL OF BUYS # 14	SUB-10.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
23,777,372	-23,777,372 *	0	1.0000	23,777,371.5900	12/22/10 B
4,784,725	-4,784,725 *	0	1.0000	4,784,725.2700	12/08/10 B
13,531,484	-13,531,484 *	0	1.0000	13,531,484.3100	12/07/10 B
8,026	-8,026	0	1.0000	8,026.4200	12/01/10 B
24,077,244	-24,077,244 *	0	1.0000	24,077,244.1500	11/23/10 B
2,624,561	-2,624,561 *	0	1.0000	2,624,561.4700	11/16/10 B
15,511,558	-15,511,558 *	0	1.0000	15,511,557.6700	11/05/10 B
8,379	-8,379	0	1.0000	8,378.5200	11/01/10 B
20,680,639	-20,680,639 *	0	1.0000	20,680,639.1600	10/22/10 B
950,398	-950,398 *	0	1.0000	950,397.6800	10/15/10 B
15,457,738	-15,457,738 *	0	1.0000	15,457,737.5200	10/07/10 B
4,746	952'5-	0	1.0000	4,745.7300	10/01/10 B
20,331,700	-20,331,700 *	0	1.0000	20,331,699.5800	09/23/10 B
41,584,627	-41,584,627 *	0	1.0000	41,584,626.7400	09/20/10 B

٥

SUNTRUST

ACCOUNT 7036735

1/1/10 THROUGH 12/31/10

PAGE 147

RAILROAD - NRC / UTU HLTHAMELFAR

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
09/21/10 \$	1,106,738.0900	1.0000		0 1,106,738 *	1,106,738	
09/22/10 S	1,014,033.4700	1.0000		0 1,014,033 *	1,014,033	
09/24/10 \$	2,396,578.4300	1.0000		2,396,578 *	2,396,578	
09/27/10 S	766,177.1700	1.0000		766,177 *	766,177	
	1,250,472.2200	1.0000		1,250,472 *	1,250,472	
	1,593,136.5400	1.0000		1,593,137 *	1,593,137	
09/30/10 S	6,138,090.6500	1.0000		6,138,091 *	6,138,091	
10/01/10 S	907,114.4200	1.0000		907,114 *	907,114	
10/04/10 S	924,779.7200	1.0000	_	924,780 *	924.780	
10/05/10 S	1,463,510.6800	1.0000	•	1.463.511 *	1.463.511	
10/06/10 S	1,370,352.5900	1.0000	•	1,370,353 *	1.370.353	
10/08/10 S	4,135,195.0600	1.0000		4,135,195 *	4.135.195	
10/08/10 S	6,989.5900	1.0000	•	066'9	066'9	
10/12/10 S	896,748.4400	1.0000	•	* 896.748 *	896.748	
10/13/10 S	2,039,915.9200	1.0000	•	2,039,916 *	2,039,916	
10/14/10 S	2,955,077.4300	1.0000		2,955,077 *	2,955,077	
10/18/10 S	1,135,223.1900	1.0000	•	1,135,223 *	1,135,223	
10/19/10 S	1,502,064.5300	1.0000	•	1,502,065 *	1.502.065	
10/20/10 \$	1,788,433.4400	1.0000		1,788,433 *	1,788,433	
10/21/10 S	4,003,195.3700	1.0000	•	4,003,195 *	4,003,195	
10/25/10 S	1,363,816.4600	1.0000	•	1,363,816 *	1,363,816	
10/26/10 \$	930,011.2400	1.0000	•	930,011 *	930,011	
10/27/10 \$	1,736,250.8900	1.0000		1,736,251 *	1,736,251	
10/28/10 S	4,537,464.7100	1.0000	•	4,537,465 *	4,537,465	
10/25/10 S	2,544,323.3400	1.0000	•	2,544,323 *	2,544,323	
S 01/10/11		1.0000	_	710,708 *	710,708	
2 01/20/11	1,594,272.5400	1.0000		1,394,272 *	1,394,272	
5 01/60/11	842,122.5200	1.0000	_	842,122 *	842,122	
2 01/40/11	5,856,323.2600	1.0000		3,856,323 *	3,856,323	
2 01/00/11	0016.326.390	1.0000		664,327 *	664,327	
11/00/10 2	0081.66/1/	1.0000		7.795	7,795	
11/19/10 5	1,240,8/1.9500	1.0000		1,240,872 *	1,240,872	
6 01/01/11	744, 150.9200	7.0000		942,751 *	942,751	
201/21/11	4,039,885.6100	1.0000		4,039,886 *	4,039,886	
11/15/10 5	2,012,420.0800	1.0000		2,012,420 *	2,012,420	
11/1/10 S	2,399,854.3200	1.0000	•	2,399,854 *	2,399,854	
11/18/10 S	3,793,602.0700	1.0000		3,793,602 *	3,793,602	
31/61/11	4,667,996.7800	1.0000		* 4,667,997 *	4,667,997	
201/22/11	265,854,4500	1.0000	•	265,836 *	265,834	
11/24/10 5	1,163,519.5700	1.0000		1,163,520 *	1,163,520	
5 01/97/11	,916,279	0000°I		3,916,280 *	3,916,280	-
	•	1.0000		1,694,591 *	1,694,591	
	2,234,909.8000	1.0000		2,234,910 *	2,234,910	
12/01/10 \$	1,627,942.7200	1.0000		1,627,943 #	1,627,943	
12/02/10 \$	2,704,774.3900	1.0000	_	2.704.774 *	2.704.774	

1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 148

SUNTRUST

ACCOUNT 7036735

ERISA COST GAIN/LOSS 1,078,325 4,223,575 1,492,379 8,067 797,927 665,905 1,869,282 219,528 4,031,564 737,454 1,278,543 4,861,202 395,842 889,124 6,635,616 860,000 123,588,747 306,921,944 **ERISA COST** 4,223,575 * 219,528 * 860,000 * 1,492,379 * 232,362 797,927 1,078,325 4,031,564 737,454 4,861,202 889,124 6,635,616 665,905 1,869,282 1,278,543 395,842 306,921,944 8,067 123,588,747 PRINCIPAL CASH EXPENSE INCURRED .0000 0000.1 .0000 ..0000 .0000 .0000 0000.1 0000.1 0000.1 .0000 . 0000 .0000 0000 . 0000 .0000 UNIT 232,362.2900 665,904.6900 8,066.7400 4,223,574.8300 797,927.3600 1,078,324.9200 1,869,281.6900 219,528.2500 4,031,564.0500 737,453.9300 1,278,543.2000 4,861,202.4700 1,492,378.7400 395,842.1700 889,123.7400 6,635,615.7900 860,000.0000 SUB-TOTAL OF SALES # 64 SHARES PAR VALUE SUB-TOTAL 12/14/10 \$ 12/09/10 S 12/10/10 \$ DATE BOUGHT/SOLD 12/23/10 S 12/31/10 S 12/08/10 12/15/10 12/16/10 12/21/10 12/27/10 12/29/10 12/30/10 12/06/10 12/13/10 12/17/10 12/20/10 12/28/10

000000000000000

0

ISSUE: 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594

			* 1	
890.9800	1.0000	0	-891	891
19,145,135.6100	1.0000	0	-19,145,136 *	19,145,136
16,810,306.0300	1.0000	0	-16,810,306 *	16,810,306
896.4900	1.0000	0	968-	896
19,031,945.0200	1.0000	0	-19,031,945 *	19,031,945
15,323,591.5400	1.0000	0	-15,323,592 *	15,323,592
921,652.7200	1.0000	•	-921,653 *	921,653
924.8900	1.0000	•	-925	925
18,453,944.2500	1.0000	0	-18,453,944 *	18,453,944
22,966,011.9800	1.0000	0	-22,966,012 *	22,966,012
126,946.1200	1.0000	0	-126,946	126,946
3,796,550.6600	1.0000	0	-3,796,551 *	3,796,551
1,237.0400	1.0000	0	-1,237	1,237
11,314,092.0500	1.0000	0	-11,314,092 *	11,314,092
1,706,044.1900	1.0000	0	-1,706,044 *	1,706,044
20,900,751.2600	1.0000	0	-20,900,751 *	20,900,751
1,393.9900	1.0000	0	-1,394	1,394
19,085,048.0700	1.0000	0	-19,085,048 *	19,085,048
2,319,076.0700	1.0000	0	-2,319,076 *	2,319,076
19,104,646.6900	1.0000	0	-19,104,647 *	19,104,647
1,780.8500	1.0000	0	-1,781	1,781

1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTH&MELFAR

PAGE 149

SUNTRUST SUNTRUST

ACCOUNT 7036735

ERISA COST GAIN/LOSS																																						-					
ERISA COST	16,299,311	5.556.333	18,517,319	2,538	17,659,620	5,527,801	13,351,465	2,815	18,780,379	80,412	1,167,904	22,922,597	5,512	17,929,333	616100212	331,080,379	1,641,246	807,315	3,576,464	116,272	899,547	3,114	952,334	914,287	1,742,737	1,372,186	134,290	651,138	676,261	1,558,311	1,292,232	2,923,664	6,080,872	617,390	1,018,740	3,821,437	\$70 \$100 1000	117'//9	554.6 FCE 6EX E	121.6/1.11	165,637	3,569,615	3,077,624
PRINCIPAL CASH	-16.299.311 *	- 5.556.333 #	+ 18,517,319	-2,538	-17,659,620 *	-5,527,801 *	-13,351,465 *	-2,815	-18,780,379 *	-80,412	-1,167,904 *	-22,922,597 *	-3,312	-17,929,333 *	# 6/6/897/7:	331,080,379	1,641,246 #	807,315 *	3,576,464 *	116,272	* 199,547 *	3,114	952,334 *	914,287 *	1,742,737 *	1,372,186 *	* 082.087	651.138 *	676,261 *	1,558,311 *	1,292,232 *	2,923,664 *	6,080,872 *	* 0617,390	1,018,740 *	3,821,437 *	* 500,600	* 112.779	יייייייייייייייייייייייייייייייייייייי	* 121,6/4.1	765,295 *	3,569,615 *	3,077,624 *
EXPENSE	•	•		•		•	•	•	•	•	•	•	•			0		•	•	•	•		•	•	•	0	.				•	•	•	0	•	6		0	o ' (9	•
UNIT	0000-1		1,0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	T . 0000		1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0000.1		1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0006	1.0000	1.0000	-
SHARES PAR VALUE	0020 115.966.31	E EEK 222 7600	18.517.319.3200	2.537.5500	17,659,620,0000	5,527,801.3800	13,351,464.6000	2,814.7100	18,780,379.3500	80,412.3500	1,167,903.7100	22,922,596.5400	3,312.4500	17,929,333.0300	2,268,372.9000	SUB-TOTAL OF BUYS # 36	1,641,245.5500	807,314.9800	3,576,464.3300	116,271.5200	899,546.5300	3,113.5800	952,334.3500	914,286.5400	1,742,737.1200	1,372,186.2500	734,290.1600	0016.451.158	676,261,1300	1,558,311.2500	1,292,232.4100	2,923,664.3500	6,080,871.9300	617,390.1200	1,018,740.3900	3,821,436.7600	665,634.4500	677,210.5300	5,432.9200	1,479,127.3500	785,292.5700	3,569,614.5200	UUYU 967 26U 1
DATE BOUGHT/SOLD	# 01/20/90		# 01/51/90	07/10/20	07/07/10 B	01/16/10 B	01/22/10	08/05/10 8	08/04/10 B	08/11/10 B	08/17/10 B	08/25/10 B	09/01/10 B	09/08/10 B	09/16/10 B	SUB-TC	01/04/10 S	S 01/90/10	01/01/10 S	01/00/10 S	01/11/10	01/11/10	01/12/10 S	01/13/10 S	01/14/10 S	01/15/10 S	01/61/10 50 01/61/10	01/22/10	01/22/10 \$	01/56/10 S	01/27/10	01/28/10	01/62/10	02/01/10 S	02/03/10 S						02/10/10 \$	02/11/10 S	3 01/21/20



1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTH&WELFAR

ERISA COST GAIN/LOSS		Ó í	-								0	•	0	0		• • •						0	0	•	0	•	•		.				0	•	•	•	0	•	•	0	0	•	00
ERISA COST	1	1,085,752	012,400	1.380.007	1,343,305	3,828,931	5,793,196	745,403	1,240,800	3,428,560	708,337	615,809	4,501	814,462	330,026	•	1.396.872		747,170	3,917,658	1,230,729	1,775,586	1,241,443	3,981,334	2,459,936	1,108,929	2,430,770	1,080,490	3,591,940	5.009	4,659,093	873,604	1,091,796	745,575	3,536,284		2,082,053	3,440,014	4,526,360	1,133,443	1,502,024	1,231,998	5,971,069 2,458,197
PRINCIPAL CASH		* 20/108011	* 012,000 * 78% 838. [1.389.507	343	3,828,931 *	5,793,196 *	745,403 *	1,240,800 *	3,428,560 *	708,337 *	615,809 *	4,501	0.14,46Z *	* 820,000 * 825,130,5			927,994 *	747,170 *	3,917,658 *	1,230,729 *	1,775,586 *	1,241,443 *	3,981,334 *	2,459,936 *	1,108,929 *	2,45U,/7U *	* 064 606 7	3.591.946 *	5,00	4,659,093 *	873,604 *	1,091,796 *		3,536,284 *		2,082,053 *	•	* 095'976'5	1,133,443 *	1,502,024 × 420,120 1	1,654,1554 2,050,150,1	2,458,197 *
EXPENSE				•	0		0	0	0	0	•	~ (-	> C		•	0	0	0	0	0	0		0	0	0	.	• •		0	0	0	0	0	0	0 (.	9 6	.	>	.		, 0
UNIT	0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	999	1.0000	1,0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0000.	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0000.	1.0000		1.0000	0000.1		1.0000
SHARES PAR VALUE	1.085.751.5100	504,210.4300	1,343,386.5500	1,389,506.5400	1,343,305.1600	3,828,930.7900	5,793,195.6200	745,402.6800	1,240,800.1800	3,428,560.3000	708,336.8300	615,809,4500	816.662.3600	558,028.3100	3,961,747.7700	4,415,368.8600	1,396,872.4200	927,993.7800	747,170.2900	3,917,658.4000	1,230,729.2400	1,775,585.7200	1,241,442.9000	3,981,554.5200	1 108 826 1888	2.430.769.4700	1,686,489.9600	922,939.5100	3,591,946.4400	5,008.8600	4,659,092.7800	873,603.5000	1,041,79.6100	7 527 507 7500	0040.407.000	0.000.111.000	3,560,036,9600 3,660,036,8600	4.526.359.8200	1,133,663,6200	1,302,023.5300	1,231,997,9900	3,971,069,2100	2,458,196.5800
DATE BOUCHT/SOLD	02/16/10 \$	02/19/10 S	02/22/10 \$								03/03/10 8	03/08/10 S		03/10/10 S	03/11/10 S	-							02/24/10 5	01/52/50				04/01/10 S				04/12/10 S											

SUNTRUST.

ACCOUNT 7036735

REPORTABLE TRANSACTIONS NORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTHENELFAR

PAGE 151

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
9 91/20/30						
	1,636,803.2000	T.0000		1,256,809 *	1,256,809	•
S 01/50/50	1,484,120./100	0000-1		0 1,484,121 *	1,484,121	•
	0000.100,40/.0	1.0000		3,764,661 *	3,764,661	•
	4,515,596.0900	0000.1		0 4,313,596 *	4,313,596	0
	167,215.0600	1.0000		0 767,215 *	767,215	0
02/10/10 5	4,886.9400	1.0000		0 4,867	4,887	0
05/11/10 \$	1,508,088.5200	1.0000		1,308,089 *	1,308,089	•
05/12/10 \$	1,392,628.7500	1.0000		0 1,392,629 *	1,392,629	
05/13/10 S	3,996,273.6200	1.0000		3,996,274 *	3,996,274	
05/17/10 S	1,351,261.3300	1.0000		0 1,351,261 *	1.351.261	
05/18/10 S	867,192.1400	1.0000		867,192 *	867.192	, c
05/19/10 S	706,638.8700	1.0000		* 659*902	706.639	
05/21/10 S	4,031,151.8600	1.0000		0 4.031,152 *	4.031.152	
05/24/10 S	1,034,308.1300	1.0000		0 1.034.308 *	80K-980-1	
05/25/10 S	434,419.8900	1.0000		# 029.429	000/100/1	
05/26/10 S	780,640.0600	1.0000		* 099 082	221 (101)	
05/27/10 S	4,399,005.4300	1.0000		* 500.665.2	100 CO	•
05/28/10 S	2,225,031.1400	1.0000		2.225.031 *	2.225.041	
S 01/10/90	1,265,040.1400	1.0000		1.265.060 *	1.245.060	
06/02/10 \$	1,727,115.4700	1.0000		0 1.727.115 *	1.727.115	
06/04/10 S	4,458,782.4500	1.0000		0 4.458.782 *	4.458.780	
06/07/10 S	844,459.2400	1.0000		* 644.459 *	954.258	
S 01/80/90	952,698.3500	1.0000		* 869°52°698	952. K98	
06/08/10 S	5,058.1800	1.0000		5.058		
S 01/60/90	1,104,873.9400	1.0000		1,104,874 *	1.104.874	
S 01/01/90	3,114,798.5100	1.0000		3,114,799 *	3,114,799	· a
S 01/11/10 S	1,194,795.7500	1.0000		1,194,796 *	1,194,796	
06/14/10 S	650,947.8600	1.0000		0 650,948 *	650,948	
S 01/1/10 S	3,433,211.2600	1.0000		0 3,433,211 *	3,433,211	0
06/18/10 S	3,966,069.9500	1.0000		3,966,070 *	3,966,070	
06/21/10 S	1,453,423.3300	1.0000		0 1,453,423 ₹	1,453,423	•
06/22/10 \$	1,364,449.2900	1.0000		1,364,449 *	1,364,449	•
06/23/10 \$	1,247,091.7700	1.0000		0 1,247,092 *	1,247,092	
06/24/10 5	4,410,287.3100	1.0000		0 4,410,287 *	4,410,287	
\$ 01/52/90	342,261.5900	1.0000		0 342,262 *	342,262	0
0.00000	905,504.9600	1.0000		0 905,505 *	905,505	9
\$ 01/62/90	1,480,159.1800	1.0000		1,480,159 *	1,480,159	
S DI/DS/90	5,257,288.8600	1.0000		3,257,289 *	3,257,289	•
	0000.004.047.0	T.0000		3,743,460 *	3,743,460	•
\$ 01/20/10	2,122,951.2600	1.0000		2,122,951 *	2,122,951	
5 01/90/10	679,150.9200	1.0000		879,151 *	879,151	0
201/00/10	4,514,051.7000	1.0000		0 4,314,052 *	4,314,052	•
	930,001.7200	1.0000		930,002 *	930,002	•
201/69//0	6,098.8100	1.0000		0	6,099	
	613,982.9400	1.0000		0 613,983 *	613,983	
07/13/10 \$	827,430.6400	1.0000		0 827,431 *	827,431	•

SUB-TOTAL OF SALES # 162

09/20/10 S 09/17/10 S

09/15/10 09/13/10 09/14/10

.0000

.0000 .0000 .0000 .0000 .0000

4,149,612.6800 1,095,978.5800 1,831,155.8800 708,486.9400 41,584,626.7400 335,373,012

41,584,627

1,149,613

6,453

1,019,953 1,095,979 1,831,156 708,487 41,584,627 335,373,012

4,149,613

3,924,796 1,433,782 923,074 908,336 1,112,070 ,070,916 5,312,690 4,508,820 533,975 3,334,171 1,482,488 5,258,279 836,241 408,999 3,783,919 6,453

3,924,796 1,433,782 923,074 908,336 1,112,070 3,312,690

6,009 ,158,286 3,537,427 4,385,871

4,385,871

0000

0000

3,924,796.1600 1,433,781.7800 923,074.2600 4,385,870.9900 908,335.7500 1,112,069.9800 1,070,915.7600 3,312,690.0300 4,508,820.3000 533,974.5300 3,334,170.9100 1,482,487.8400 3,258,279.0300 836,240.7200

> 08/18/10 08/19/10 08/20/10

08/26/10 08/27/10 08/30/10 08/31/10 09/01/10 09/02/10 01/10/60 09/09/10

08/23/10 08/24/10

1,158,285.5500 3,537,427.0500

08/09/10

533,975

3,258,279 408,999 3,783,919

> .0000 0000 0000 .0000

> > 408,999.4100 3,783,918.9500 6,453.0000 1,019,953.1100

09/03/10

09/09/10 01/01/60

.0000

1,482,488 836,241

3,334,171

1,070,916 4,508,820

5,537,427

1,831,156 1,019,953 ,095,979

708,487

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 152

ERISA COST GAIN/LOSS

ERISA COST

PRINCIPAL CASH

INCURRED EXPENSE

UNIT

SHARES Par value

BOUGHT/SOLD

DATE

ACCOUNT 7036735

3,496,727 56,647 1,673,167 925,011,1 565,100 711,615 849.719 2,988,145 996'956'9 646,316 1,640,963 3,690,350 553,108 631,000 6.009

> 1,673,167 565,100 711,615

.0000 .0000 .0000

1,673,166.5500

1,110,476.0400 565,100.2600 711,614.5800

07/21/10 07/23/10 01/56/10

56,647.4100

1,041,622.4300 3,496,726.9400

07/14/10 07/15/10 01/61/20 07/20/10

3,496,727 56,647 1,110,476 1,042,881

2,988,145 6,356,966 646,316 1,640,963 553,108 631,000

3,690,350

.0000 .0000

.0000

1,042,881 849,719

.0000 .0000 .0000 0000 0000 .0000 0000 0000 .0000 0000 0000 .0000 0000 .0000 .0000 .0000 0000 .0000 .0000

2,988,145.4400 6,356,966.4400 646,316.0800 1,640,963.3800 3,690,350.1200 553,108.0600 630,999.9100 6,009.0800

1,042,881.3900 849,718.6000

07/27/10 07/28/10 07/29/10 07/30/10 08/02/10 08/03/10 08/05/10 08/06/10 08/09/10 08/10/10 08/12/10 08/13/10 08/16/10

.0000 0000

1/1/10

THROUGH 12/31/10



REPORTABLE TRANSACTIONS WORKSHEET



REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTHAMELFAR

PAGE 153

ERISA COST GAIN/LOSS 666,453,391 973,375,335 ERISA. COST 973,375,335 666,453,391 . , PRINCIPAL CASH EXPENSE INCURRED UNIT SHARES PAR VALUE GRAND TOTAL SUB-TOTAL DATE Bought/Sold

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

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

7001X00F

* SINGLE TRANSACTION IS 5% REPORTABLE

B = BUY TRANSACTION S = SELL TRANSACTION R = REINVESTHENT TRANSACTION