Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110	
Form 5500	This form is required to be filed for employee benefit plans under sections 104	1210-0089	
Department of the Treasury Internal Revenue Service	and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).	2011	
Department of Labor Employee Benefits Security Administration	Complete all entries in accordance with the instructions to the Form 5500.		
Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection	
Part I Annual Report Ider	tification Information	·	
For calendar plan year 2011 or fiscal	plan year beginning 01/01/2011 and ending 12/31/	2011	
A This return/report is for:	a multiemployer plan; a multiple-employer plan; or		
	a single-employer plan; a DFE (specify)		
B This return/report is:	the first return/report; the final return/report;		
	an amended return/report; a short plan year return/report (less t	ian 12 months).	
C If the plan is a collectively-bargain	ed plan, check here.		
D Check box if filing under:	Form 5558; automatic extension;	the DFVC program;	
C C	special extension (enter description)		
Part II Basic Plan Inform	nation—enter all requested information		
1a Name of plan	ND UNITED TRANSPORTATION UNION HEALTH & WELFARE PLAN	1b Three-digit plan number (PN) ►	
		1c Effective date of plan 01/01/2000	
2a Plan sponsor's name and addres	s, including room or suite number (Employer, if for single-employer plan)	2b Employer Identification Number (EIN) 52-2174651	
		2c Sponsor's telephone number 202-862-7200	
1901 L STREET NW SUITE 500 WASHINGTON, DC 20036		2d Business code (see instructions) 482110	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2012	M B FUTHEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
NERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). a Active participants						
3c Administrator's telephone 1 ISTREET NW SUITE 500 WASHINGTON, DC 20036 4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report. 4b EIN a Sponsor's name 4c PN 5 Total number of participants at the beginning of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). 4d 2822 b Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). 6a 48282 b Retired or separated participants receiving benefits. 6c C c Other retired or separated participants entitled to future benefits. 6c C d Subtotal. Add lines 6a, 6b, and 6c. 6d 144846 e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. 6e f Total. Add lines 6d and 6e. 6f 144846 g Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 6h	3a	Plan administrator's name and address (if same as plan sponsor, enter "Same")				
It is the carrier of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report. 4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number form the last return/report. 4 b EIN a Sponsor's name 4 C PN 5 91607 5 Total number of participants at the beginning of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). 6a 48282 b Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). 6a 48282 b Retired or separated participants receiving benefits	G	OVERNING COMMITTEE	52	52-2174651		
202-862-7200 202-862-7200 4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name 5 Total number of participants at the beginning of the plan year 6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). a Active participants						
the plan number from the last return/report: a Sponsor's name 4C PN 5 Total number of participants at the beginning of the plan year Number of participants at the beginning of the plan year Active participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). a Active participants	•••					
the plan number from the last return/report: a Sponsor's name 4C PN 5 Total number of participants at the beginning of the plan year Number of participants at the beginning of the plan year Active participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). a Active participants						
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5 Total number of participants at the beginning of the plan year 5 91607 6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). 6a 48282 a Active participants. 6a 48282 b Retired or separated participants receiving benefits. 6b 96564 c Other retired or separated participants entitled to future benefits. 6c 6c d Subtotal. Add lines 6a, 6b, and 6c. 6d 144846 e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. 6e 6e f Total. Add lines 6d and 6e. 6f 144846 g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). 6g h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 6h	4		and	4b EIN		
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). a Active participants	а	Sponsor's name		4c PN		
a Active participants 6a 48282 b Retired or separated participants receiving benefits 6b 96564 c Other retired or separated participants entitled to future benefits 6c 6c d Subtotal. Add lines 6a, 6b, and 6c 6d 144846 e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits 6e f Total. Add lines 6d and 6e 6f 144846 g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) 6g h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 6h	5	Total number of participants at the beginning of the plan year	5	91607		
b Retired or separated participants receiving benefits. 6b 96564 c Other retired or separated participants entitled to future benefits. 6c 6c d Subtotal. Add lines 6a, 6b, and 6c. 6d 144846 e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. 6e f Total. Add lines 6d and 6e. 6f 144846 g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). 6g 6g h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 6h 6h	6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).				
b Retired or separated participants receiving benefits. 6b 96564 c Other retired or separated participants entitled to future benefits. 6c 6c d Subtotal. Add lines 6a, 6b, and 6c. 6d 144846 e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. 6e f Total. Add lines 6d and 6e. 6f 144846 g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). 6g 6g h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 6h 6h	2	Active participante	60	48282		
c Other retired or separated participants entitled to future benefits	a	Active participants	. 0a	40202		
d Subtotal. Add lines 6a, 6b, and 6c	b	Retired or separated participants receiving benefits	6b	96564		
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. 6e f Total. Add lines 6d and 6e. 6f 144846 g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). 6g h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 6h	c	Other retired or separated participants entitled to future benefits	. 6c			
f Total. Add lines 6d and 6e. 6f 144846 g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). 6g h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 6h	d	Subtotal. Add lines 6a, 6b, and 6c	. 6d	144846		
g Number of participants with account balances as of the end of the plan year (only defined contribution plans 6g h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 6h	е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	. 6e			
complete this item)	f	Total. Add lines 6d and 6e	. 6f	144846		
less than 100% vested	g		. 6g			
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	h		6h			
	7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	39		

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 4Q 4B 4A

9a	9a Plan funding arrangement (check all that apply)			9b Plan benefit arrangement (check all that apply)				
	(1)	X	Insurance		(1)	X	Ins	urance
	(2)		Code section 412(e)(3) insurance contracts		(2)		Co	de section 412(e)(3) insurance contracts
	(3)	X	Trust		(3)	X	Τru	ist
	(4)		General assets of the sponsor		(4)		Ge	neral assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)					cated, enter the number attached. (See instructions)			
a Pension Schedules			b General Schedules					
	(1)		R (Retirement Plan Information)		(1)	X		H (Financial Information)
	(2)	Π	MB (Multiemployer Defined Benefit Plan and Certain Money		(2)	Π		I (Financial Information – Small Plan)
			Purchase Plan Actuarial Information) - signed by the plan		(3)	X	_1	A (Insurance Information)
			actuary		(4)	Х		C (Service Provider Information)
	(3)	Π	SB (Single-Employer Defined Benefit Plan Actuarial		(5)	П		D (DFE/Participating Plan Information)
			Information) - signed by the plan actuary		(6)	Π		G (Financial Transaction Schedules)

SCHEDULE		Insuranc	ce Information	n		OM	B No. 1210-0110
(Form 5500							
Department of the Treas Internal Revenue Serv	ice	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).					2011
Department of Labo Employee Benefits Security Ad		File as an a	ttachment to Form 55	00.			
Pension Benefit Guaranty Co	prporation	 Insurance companies a pursuant to E 	re required to provide t RISA section 103(a)(2)		ion	This Form is Open to Public Inspection	
For calendar plan year 20	11 or fiscal pla	n year beginning 01/01/2011		and en	ding 12	/31/2011	
A Name of plan NATIONAL RAILWAY CA WELFARE PLAN	RRIERS AND	UNITED TRANSPORTATION UN	NION HEALTH &	B Three plan	e-digit number (Pl	N) 🕨	510
C Plan sponsor's name a	as shown on lin	e 2a of Form 5500		D Emplo	ver Identific	ation Number (FIN)
GOVERNING COMMITTE				52-217	-		
		ning Insurance Contract C					
	e Schedule A.	Individual contracts grouped as a	a unit in Parts II and III	can be repo	orted on a s	ingle Schedule	Α.
1 Coverage Information:							
(a) Name of insurance ca	rrier						
METROPOLITAN LIFE IN	SURANCE CO	OMPANY					
	(c) NAIC	(d) Contract or	(e) Approximate nu			Policy or co	ontract year
(b) EIN	code	identification number	persons covered a policy or contrac		(f)	From	(g) To
13-5581829	65978	105147	14484	46	01/01/20	11	12/31/2011
2 Insurance fee and com descending order of the		ation. Enter the total fees and tota	al commissions paid. L	ist in item 3	the agents	, brokers, and o	ther persons in
(a) Total a	amount of com	missions paid		(b) To	tal amount	of fees paid	
3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).							
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid							
(b) Amount of sales ar	nd base	Fee	s and other commission	ns paid			
commissions pa		(c) Amount	(d) Purpose			(e) Organization code	

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

(b) Amount of sales and base	F		
commissions paid	(c) Amount	(d) Purpose	(e) Organization code
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Sche			hedule A (Form 5500) 2011
			v.012611

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

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

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

 (c) Amount
 (d) Purpose
 code

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

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

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

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

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

Schedule A (Form 5500) 2011

Page 3

Pa	art I					
		Where individual contracts are provided, the entire group of such individual this report.	vidual contract	s with each carrier m	ay be treated a	as a unit for purposes of
4	Curr	ent value of plan's interest under this contract in the general account at year				
5	Curr	ent value of plan's interest under this contract in separate accounts at year e	end		5	
6	Con	racts With Allocated Funds:				
	а	State the basis of premium rates				
	b	Premiums paid to carrier			6b	
	С	Premiums due but unpaid at the end of the year			6c	
	d	If the carrier, service, or other organization incurred any specific costs in co retention of the contract or policy, enter amount			6d	
		Specify nature of costs				
	е	Type of contract: (1) individual policies (2) group deferre	d annuity			
		(3) other (specify)				
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan ch	eck here		
7	Con	tracts With Unallocated Funds (Do not include portions of these contracts ma				
	а		ate participatio	• /		
		(3) guaranteed investment (4) other	•			
	b	Balance at the end of the previous year			7b	
	С	Additions: (1) Contributions deposited during the year				
		(2) Dividends and credits				
		(3) Interest credited during the year				
		(4) Transferred from separate account				
		(5) Other (specify below)	7c(5)			
		•				
					70(0)	
	A	(6)Total additions			7c(6) 7d	
		Total of balance and additions (add b and c(6)) Deductions:	·····		7u	
	C	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
		(2) Administration charge made by carrier				
		(3) Transferred to separate account	- 4-3			
		(4) Other (specify below)				
		·				
		(5) Total deductions			7e(5)	
	f	Balance at the end of the current year (subtract e(5) from d)				

Schedule A (Form 5500) 2011

-	Page 4
	ugo .

Par	rt III	Welfare Benefit Contract Informat If more than one contract covers the same gr information may be combined for reporting pu the entire group of such individual contracts of	oup of employees urposes if such cor	ntracts are experien	ce-rated as a unit. Whe	ere contracts	loyee organizations(s), the cover individual employees,
8 E	Benet	fit and contract type (check all applicable boxes)					
i	a 🗌	Health (other than dental or vision)	b Dental	c	Vision	(d X Life insurance
	e 🗍	Temporary disability (accident and sickness)	f Long-term	disability g	Supplemental unemp	loyment	h Prescription drug
i	iП	Stop loss (large deductible)	j HMO contra		PPO contract		I Indemnity contract
	- 🗆 m 🔽	Other (specify) ACCIDENTAL DEATH & DIS					
1	m×	Other (specify) FACODENTAL DEATH & DIC					
9 E	Exper	rience-rated contracts:					
	•	remiums: (1) Amount received				6762335	
		2) Increase (decrease) in amount due but unpaid					
	(3) Increase (decrease) in unearned premium res	erve				
	(4) Earned ((1) + (2) - (3))				9a(4)	6762335
	b I	Benefit charges (1) Claims paid				5844669	
	(2) Increase (decrease) in claim reserves				-393022	
	(3) Incurred claims (add (1) and (2))				9b(3)	5451647
	(•	4) Claims charged				9b(4)	5451647
	C	Remainder of premium: (1) Retention charges (o	n an accrual basis	,	1		
		(A) Commissions					
		(B) Administrative service or other fees					4
		(C) Other specific acquisition costs					4
		(D) Other expenses				526375	4
		(E) Taxes				163495	
		(F) Charges for risks or other contingencies		a (1)(a)		64618	
		(G) Other retention charges				556200	
		(H) Total retention	_	_		9c(1)(H)	1310688
		(2) Dividends or retroactive rate refunds. (These				9c(2)	
		Status of policyholder reserves at end of year: (1	, ,			9d(1)	
	((2) Claim reserves				9d(2)	1492942
	((3) Other reserves				9d(3)	557196
		Dividends or retroactive rate refunds due. (Do no	ot include amount	entered in c(2) .)		9e	
10		experience-rated contracts:			T		
		Total premiums or subscription charges paid to c				10a	
	b	If the carrier, service, or other organization incurr	ed any specific co		th the acquisition or nount	10b	

Specify nature of costs

Part 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	SCHEDULE C Service Provider Information			DMB No. 1210-0110
(Form 5500)	This schedule is required to be filed under section 104 of the Employee			
Department of the Treasury Internal Revenue Service				
Department of Labor Employee Benefits Security Administration	File as an attachment to Form	n 5500.	This F	orm is Open to Public Inspection.
Pension Benefit Guaranty Corporation For calendar plan year 2011 or fiscal pla	an year beginning 01/01/2011	and ending 12/31	/2011	
A Name of plan		en er er en g	/2011	
	OUNITED TRANSPORTATION UNION HEALTH &	B Three-digit plan number (PN)	•	510
C Plan sponsor's name as shown on lin GOVERNING COMMITTEE	ne 2a of Form 5500	D Employer Identification 52-2174651	on Number (EIN)
Part I Service Provider Info	ormation (see instructions)			
 answer line 1 but are not required to 1 Information on Persons Re a Check "Yes" or "No" to indicate wheth indirect compensation for which the p b If you answered line 1a "Yes," enter received only eligible indirect comper 	n received only eligible indirect compensation for which include that person when completing the remainder of ceiving Only Eligible Indirect Compensat her you are excluding a person from the remainder of to plan received the required disclosures (see instructions the name and EIN or address of each person providin heation. Complete as many entries as needed (see instructions	this Part. tion his Part because they recei for definitions and conditio ng the required disclosures f structions).	ved only elig ns) for the servic	jible ⊠Yes ∏No ce providers who
	me and EIN or address of person who provided you di	sclosures on eligible indirec	ct compensa	tion
UNITEDHEALTHCARE	185 ASYLUM STREET HARTFORD, CT 06103			
36-2739571				
(b) Enter na	ame and EIN or address of person who provided you d	isclosure on eligible indirect	t compensat	ion
HIGHMARK	120 FIFTH AVENUE PITTSBURGH, PA 15222			
56-2526063				
(b) Enter na	me and EIN or address of person who provided you di	sclosures on eligible indirec	t compensa	tion
AETNA US HEALTHCARE	151 FARMINGTON AVENUE HARTFORD, CT 06186			
06-6033492				

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

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

	(a) Enter name and EIN or address (see instructions)							
MEDCO HI	EALTH SOLUTIONS, I	INC.		SONS POND DRIVE N LAKES, NJ 07417				
00.040474								
22-3461740								
(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
99 13 12	NONE	2785524	Yes 🛛 No 🗌	Yes 🕺 No 🗌		Yes 🗌 No 🛛		
		(a) Enter name and EIN or	address (see instructions)				
UNITEDHE	ALTHCARE			LUM STREET PRD, CT 06103				
			HARTO	AD, 01 00103				
36-273957 [°]	1							
(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
15 13 12	NONE	20720705	Yes 🗌 No 🗙	Yes 🗌 No 🗌		Yes 🗌 No 🗌		
		(a) Enter name and EIN or	address (see instructions)				
HIGHMAR	K			H AVENUE JRGH, PA 15222				
56-2526063	3							
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
13 12	NONE	8981167	Yes 🗙 No 🗌	Yes 🗴 No 🗌		Yes 🗌 No 🔀		

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)							
WEAVER E	WEAVER BROTHERS INSURANCE 7315 WISCONSIN AVE SUITE 900 EAST AIR RIGHTS CENTER						
13-2834414	4		BETHESE	DA, MD 20814			
	1				Γ		
(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
22	NONE	16804	Yes 🗌 No 🗙	Yes 🗌 No 🗌		Yes 🗌 No 🗌	
		(1	a) Enter name and EIN or	address (see instructions)			
TOWERS	WATSON		SUITE 80	APAHOE STREET 00 PARK CENTER TOWER 3 2, CO 80202			
23-115936	0						
(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
11	NONE	5500	Yes 🗌 No 🗙	Yes 🗌 No 🗌		Yes 🗌 No 🗌	
		(a) Enter name and EIN or	address (see instructions)			
TMDG, LLC	TMDG, LLC 500 E PRATT STREET SUITE 525 BALTIMORE, MD 21202						
03-0583064	03-0583064						
(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
10	NONE	569315	Yes 🗌 No 🔀	Yes 🗌 No 🗌		Yes 🗌 No 🗌	

Page	3 -	3
------	-----	---

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

		((a) Enter name and EIN or	address (see instructions)		
MCMC, IN	C.			K FALCON AVENUE		
			SUITE 35 BOSTON	, MA 02210		
04-282881	7					
(1-)	(-)	(-1)	(-)	(5)	()	(1-)
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service
Code(s)	employer, employee organization, or	compensation paid by the plan. If none,	receive indirect compensation? (sources	include eligible indirect compensation, for which the	compensation received by service provider excluding	provider give you a formula instead of
	person known to be	enter -0	other than plan or plan	plan received the required	eligible indirect	an amount or
	a party-in-interest		sponsor)	disclosures?	compensation for which you answered "Yes" to element	estimated amount?
					(f). If none, enter -0	
16	NONE	81828				
		01020	Yes 📄 No 🗙	Yes No		Yes No
		((a) Enter name and EIN or	address (see instructions)		
SUNTRUS	T BANKS, INC.			CHTREE STREET NE		
			SUITE 32 ATLANT	200 A, GA 30308		
58-046633	0					
	1 .	1				
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service
Code(s)	employer, employee	compensation paid	receive indirect	include eligible indirect	compensation received by	provider give you a
	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or
	a party-in-interest		sponsor)	disclosures?	compensation for which you answered "Yes" to element	estimated amount?
					(f). If none, enter -0	
21	NONE	189009				
			Yes 🗙 No 🗌	Yes 🗙 No 🗌		Yes 🗌 No 🗙
		((a) Enter name and EIN or	address (see instructions)		
AETNA US	HEALTHCARE			MINGTON AVENUE		
			HARTFC	DRD, CT 06186		
06-603349	2					
	T	()				(1)
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service
Code(s)	employer, employee	compensation paid	receive indirect	include eligible indirect	compensation received by	provider give you a
	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or
	a party-in-interest		sponsor)	disclosures?	compensation for which you answered "Yes" to element	estimated amount?
					(f). If none, enter -0	
13 12	NONE	3256142				
			Yes No X	Yes No		Yes No
	1	1	1	1	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.

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

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P	art II Sei	vice Providers Who Fail or Refuse to	Provide Infor	mation
4	Provide, to t this Schedu		ch service provide	r who failed or refused to provide the information necessary to complete
	(a) Enter na	me and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
	(a) Enter na	me and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
	(a) Enter na	me and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
	(a) Enter na	me and EIN or address of service provider (see instructions)	(b) Nature of Service	(C) Describe the information that the service provider failed or refused to provide
	(a) Enter na	me and EIN or address of service provider (see	(b) Nature of	(C) Describe the information that the service provider failed or refused to
		instructions)	Service Code(s)	provide
	(a) Enter na	me 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

Pa	rt III	Termination Information on Accountants and Enroller (complete as many entries as needed)	d Actuaries (see instructions)
а	Name		b EIN:
С	Positic	on:	
d	d Address:		e Telephone:
Exp	olanatio	n:	

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H	Financial Information				_	OMB No. 1210-0110		
(Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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).					2011		
Pension Benefit Guaranty Corporation	File as an attachm	ent to Form 5	5500.			This F	orm is Oper Inspectio	
For calendar plan year 2011 or fiscal pla	an year beginning 01/01/2011		and e	ending	12/31/2	2011	•	Т
A Name of plan NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & WELFARE PLAN				В	Three-digit plan numb		•	510
C Plan sponsor's name as shown on lin GOVERNING COMMITTEE				Employer Ic 52-2174651		on Number (E	EIN)	
Part I Asset and Liability S	Statement							
 Current value of plan assets and liab the value of the plan's interest in a c lines 1c(9) through 1c(14). Do not er benefit at a future date. Round off a 	bilities at the beginning and end of the plan ommingled fund containing the assets of m inter the value of that portion of an insurance imounts to the nearest dollar. MTIAs, CO is also do not complete lines 1d and 1e. See	ore than one e contract whi CTs, PSAs, ar	plan on a ich guaran	line-b itees,	y-line basis during this p	unless th plan year	e value is re , to pay a spe	portable on ecific dollar
As	sets		(a) Be	eginni	ng of Year		(b) End	of Year
a Total noninterest-bearing cash		1a			938	5418		2000000
b Receivables (less allowance for dou	btful accounts):							
(1) Employer contributions		1b(1)	57085191		63408617			
(2) Participant contributions		1b(2)	7786778		8675846			
(3) Other		1b(3)	17695729		8186518			
 C General investments: (1) Interest-bearing cash (include money market accounts & certificates of deposit) 		1c(1)	5974448		165764315			
(2) U.S. Government securities		1c(2)						
(3) Corporate debt instruments (ot	her than employer securities):							
(A) Preferred		1c(3)(A)						
(B) All other		1c(3)(B)						
(4) Corporate stocks (other than en	mployer securities):							
(A) Preferred		1c(4)(A)						
(B) Common		1c(4)(B)						
(5) Partnership/joint venture interest	sts	1c(5)						
(6) Real estate (other than employ	er real property)	1c(6)						
(7) Loans (other than to participant	is)	1c(7)						
(8) Participant loans		1c(8)						
(9) Value of interest in common/co	llective trusts	1c(9)						
(10) Value of interest in pooled sepa	arate accounts	1c(10)						
(11) Value of interest in master trust	t investment accounts	1c(11)						
. ,	stment entities	1c(12)						
 (13) Value of interest in registered in funds)		1c(13)						
	e company general account (unallocated	1c(14)						
(15) Other		1c(15)			1693	3438		965734

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1d	Employer-related investments:	Γ	(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	144941002	249001030
	Liabilities			
g	Benefit claims payable	1g	52922215	59237433
h	Operating payables	1h	781638	1077593
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	67002	63761
k	Total liabilities (add all amounts in lines 1g through1j)	1k	53770855	60378787
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	91170147	188622243

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
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	590648215	
	(B) Participants	2a(1)(B)	100674644	
	(C) Others (including rollovers)	2a(1)(C)	2405443	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		693728302
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	110055	
	(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)		110055
	(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
2b	(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)		
С	Other income	2c		
d	Total income. Add all income amounts in column (b) and enter total	2d		693838357
	Expenses			
е	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	556198289	
	(2) To insurance carriers for the provision of benefits	2e(2)	6230832	
	(3) Other	2e(3)		
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		562429121
	Corrective distributions (see instructions)	2f		
	Certain deemed distributions of participant loans (see instructions)	2g		
	Interest expense	2h		
-	Administrative expenses: (1) Professional fees	2i(1)	673447	
•	(2) Contract administrator fees	2i(2)	33094684	-
	(2) Contract administrator rees	2i(3)	189009	-
	(4) Other	2i(4)	100000	
		2i(5)		33957140
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2j		596386261
J	Total expenses. Add all expense amounts in column (b) and enter total	-,		00000201
Ŀ	Г	2k		97452096
	Net income (loss). Subtract line 2j from line 2d	25		01402000
-	Transfers of assets:	21(4)		
	(1) To this plan	2l(1)		
	(2) From this plan	21(2)		
Ра	rt III Accountant's Opinion			
	Complete lines 3a through 3c if the opinion of an independent qualified public ac attached.	ccountant is a	attached to this Form 5500. Com	nplete line 3d if an opinion is not
a 1	The attached opinion of an independent qualified public accountant for this plan	is (see instru	uctions):	
	(1) Unqualified (2) Qualified (3) X Disclaimer (4)	Adverse		
b 🛛	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-	8 and/or 103	-12(d)?	X Yes No
CE	Enter the name and EIN of the accountant (or accounting firm) below:			
	(1) Name: TMDG, LLC		(2) EIN: 03-0583064	
d T	The opinion of an independent qualified public accountant is not attached becar (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attach		kt Form 5500 pursuant to 29 CF	R 2520.104-50.

Page **4-** 1

Ра	rt IV	Compliance Questions					
4	CCTs 103-12	and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or 5	5.	
	During	the plan year:		Yes	No		Amount
а	period	here a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures Illy corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		×		
b	close secure	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans ed by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	4b		x		
C		any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	report	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		x		
е	Was tl	his plan covered by a fidelity bond?	4e	Х			100000
f		e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4f		X		
g		e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		X		
h		e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?	4h		X		
i		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, ee instructions for format requirements.)	4i	Х			
j	value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j	X			
k		all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
I	Has th	he plan failed to provide any benefit when due under the plan?	41		X		
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m				
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
5a		esolution to terminate the plan been adopted during the plan year or any prior plan year? ," enter the amount of any plan assets that reverted to the employer this year	Yes	s 🗙 No	Amour	nt:	
5b	transfe	ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), erred. (See instructions.)	, identi	fy the pla	n(s) to wh	ich assets o	r liabilities were
5D(1) Na		Name of plan(s)			5b(2) EIN	(s)	5b(3) PN(s)

Certified Public Accountants & Healthcare Consultants

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

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INDEPENDENT AUDITOR'S REPORT

To the 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, 2011 and 2010, 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, 2011, and the supplemental schedules of assets held for investment purposes as of December 31, 2011, and of reportable transactions exceeding 5% of the Plan assets for the year ended December 31, 2011. 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, 2011, and as of December 31, 2010.

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.

IMDG we

TMDG ILC

www.tmdgllc.com

Baltimore, Maryland October 5, 2012

	ual Return/Report of	• •	1	OMB Nos. 1210-0110 1210-0089	
Internal Revenue Service Retire	Retirement Income Security Act of 1974 (ERISA) and sections 6047(e),				
Employee Benefits Security 6 Administration Pension Benefit Guaranty Corporation	057(b), and 6058(a) of the Inter ► Complete all entries the instructions to	This Form Is Open to Public Inspection.			
Part Annual Report Identifica		S (INE FORTH JJUG,			
For the calendar plan year 2011 or fiscal pl	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	· · · · · · · · · · · · · · · · · · ·	and ending	·····	
	employer plan;	(3)	a multiple-employer p		
- Provide State of St	e-employer plan;	(4)	a DFE (specify)		
(2) 🚺 an ame	t return/report; anded return/report;	(3) (4)	the final return/report a short plan year return/rej	port (less than 12 months).	
C If the plan is a collectively-bargained D Check box if filing under:			automatic extension;	the DFVC program;	
	- enter all requested informat	ion.		· · · · · · · · · · · · · · · · · · ·	
1a Name of plan NATIONAL RAILWAY CARRIERS A TRANSPORTATION UNION HEALTH	ND UNITED		1b Three-digit plan numbe 1c Effective date of 01/01/20	f pian	
2a Plan sponsor's name and address, including room	or suite number (Employer, if for single-	employer plan)		fication Number (EIN)	
GOVERNING COMMITTEE 1901 L STREET, N.W., SUITE	500		2c Sponsor's telepi 202-862-7		
WASHINGTON, DC 20036			2d Business code (482110	see instructions)	
Caulian A papality for the late or incounds				established	
Caution: A penalty for the late or incomple Under penalties of perjury and other penalties set forth in well as the electronic version of this return/report if it is be					
SIGN HERE Signature of plan administrator	: 10/3/12 Date	M. B. FUTH	IEY. ter name of individual signing a	as plan administrator	
SIGN					
Signature of employer/plan sponsor	Date	Enter	name of individual signing as e	mployer or plan sponsor	
SIGN HERE					
Signature of DFE	Date		Enter name of individual s		
For Paperwork Reduction Act Notice and I	OMB Control Numbers, see the	e instructions for F	orm 5500.	Form 5500 (2011)	

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

v.012611

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Form 5500	Annual Return/Report of		OMB Nos. 1210-0110			
Department of the Treasury Internal Revenue Service Department of Labor	This form is required to be filed under sections 104 and 4065 of the Employee 1210-00 Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 2011 6057(b), and 6058(a) of the Internal Revenue Code (the Code). 2011					
Employee Benefits Security Administration Pension Benefit Guaranty Corporation	► Complete all entries the instructions to	This Form is Open to Public Inspection.				
Annual Report	t Identification Information		•			
For the calendar plan year 201		and ending				
	X a multiemployer plan;	(3) a multiple-employer p (4) a DFE (specify)	plan; or			
D Check box if filing under:	an amended return/report; y-bargained plan, check here X Form 5558; Special extension (enter description)	(3) the final return/report (4) a short plan year return/re automatic extension;				
Basic Plan Inf	ormation — enter all requested informatio	in.				
1 a Name of plan NATIONAL RAILWAY CAN		1b Three-digit plan numbe 1c Effective date o 01/01/21	f plan			
2a Plan sponsor's name and address	including room or suite number (Employer, if for single-em		fication Number (EIN)			
GOVERNING COMMITTEE 1901 L STREET, N.W., WASHINGTON, DC 20036		2c Spansor's telep 202-862-7 2d Business code (482110	200			
Caution: A penalty for the late	or incomplete filing of this return/report will b		actablished			

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report if it is being filed electronically, and to the best of my knowledge and belief, it is true, correct, and complete.

 Signature of plan administrator	Date	Enter name of individual signing as plan administrator
a. X. Shahin	10/10/12	A. K. GRADIA
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
Signature of DFE	Date	Enter name of individuat signing as DFE

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

Form 5500 (2011) v.012611

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same')		3b Administrator's EIN 52-2174651	
		3c Administrator's telep 02-862-7200	phone number
GOVERNING COMMITTEE 1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036			
 4 If the name and/or EIN of the plan sponsor has changed since the lan name, EIN and the plan number from the last return/report: a Sponsor's name 	st return/report filed for this	plan, enter the	b EIN c PN
5 Total number of participants at the beginning of the plan year			91607
6 Number of participants as of the end of the plan year (welfare plans			
a Active participants		6a	48282
b Retired or separated participants receiving benefits			96564
c Other retired or separated participants entitled to future benefits		6c	
d Subtotal. Add lines 6a, 7b, and 6c			144846
e Deceased participants whose beneficiaries are receiving or are entitle	ed to receive benefits		
f Total. Add lines 6d and 6e		6f	144846
g Number of participants with account balances as of the end of the pla complete this item)	an year (only defined contri	bution plans	
h Number of participants that terminated employment during the plan y than 100% vested.	ear with accrued benefits t	nat were less 6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemploy			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			
9a Plan funding arrangement (check all that apply)	9b Plan benefit arranger	nent (check all that	apply)
(1) X Insurance	(1) X Insurance		
(2) Code section 412(e)(3) insurance contracts		412(e)(3) insurance	e contracts
(3) X Trust	(3) X Trust		
(4) General assets of the sponsor		ts of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and,		attached. (See instruction	ons)
a Pension Schedules	b General Schedules		
(1) R (Retirement Plan Information)		ancial Information)	
(2) MB (Multiemployer Defined Benefit Plan and Certain		ancial Information	
Money Purchase Plan Actuarial Information) - signed by		urance Information	
 the plan actuary (3) SB (Single-Employer Defined Benefit Plan Information) - 		vice Provider Infor	•
(3) SB (Single-Employer Defined Benefit Plan Information) -		E/Participating Plar ancial Transaction	

	Form 5558 (Rev. June 2011) Department of the Treasury Internal Revenue Service For Privacy Act and Paperwork Reduction Act Notice, see instructions.			OMB No, 1545-0212		
Department of the Treasury			s. F	File With IRS Only		
Part I Identification A Name of filer, plan administra	ator, or plan sponsor (see instructions)	B Filer's Identifying N		ons).		-
SEE ATTACHED S		X Employer identificati				
Number, street, and room or s 1901 L STREET,	suite number (If a P.O. box, see instructions)	▶ 52-2174	651			
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THE NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH AND WELFARE PLAN EIN: 52-2174651 STATEMENT ATTACHED TO AND MADE PART OF FORM 5558 FOR THE YEAR ENDED DECEMBER 31, 2011

PART IA, 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, 2011 and 2010

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Certified Public Accountants & Healthcare Consultants

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

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INDEPENDENT AUDITOR'S REPORT

To the Governing Committee with respect to

TMDG LLC www.tmdgllc.com

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, 2011 and 2010, 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, 2011, and the supplemental schedules of assets held for investment purposes as of December 31, 2011, and of reportable transactions exceeding 5% of the Plan assets for the year ended December 31, 2011. 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, 2011, and as of December 31, 2010.

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.

1 MDG me

Baltimore, Maryland October 5, 2012

Statements of Net Assets Available for Benefits December 31, 2011 and 2010

	2011	2010
ASSETS		
Investments, at fair value	<u>\$ 165,764,315</u>	<u>\$ 59,744,448</u>
Receivables: Participating railroads' contributions Participants' contributions Formulary rebates Federal government subsidies Other	63,408,617 8,675,846 6,645,964 182,105 1,358,449	57,085,191 7,786,778 3,970,829 2,764,916 <u>315,932</u>
	80,270,981	71,923,646
Insurance premium stabilization reserve	965,734	1,693,438
Cash	2,000,000	935,418
Amounts due from participating railroads		10,644,052
Total assets	249,001,030	144,941,002
LIABILITIES		
Accounts payable and accrued expenses Prepaid participants' COBRA contributions	1,077,593 <u>63,761</u>	781,638 67,002
Total liabilities	1,141,354	848,640
NET ASSETS AVAILABLE FOR BENEFITS (See Note 9)	<u>\$ 247,859,676</u>	<u>\$ 144,092,362</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, 2011

ADDITIONS

Investment income: Interest income	¢ 440.055
Less investment expenses	\$ 110,055 (189,009)
	<u>(78,954</u>)
Participating railroads' contributions Participants' contributions	590,648,215
Participants' COBRA contributions	99,806,435 868,209
Federal government subsidies	
Early Retiree Reinsurance Program (See Notes 8 and 9) Retiree Drug Subsidy Program	2,173,621
COBRA Premium Assistance Program	147,656 84,166
5	
	<u> 693,728,302</u>
Total additions	693,649,348
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries and dependents:	
Health claims	469,927,738
Prescription drugs Insurance premiums	79,229,226
	6,956,939
	556,113,903
Administrative expenses	33,768,131
Total deductions	589,882,034
Net increase (decrease)	103,767,314
NET ASSETS AVAILABLE FOR BENEFITS (See Note 9)	
Beginning of year	144,092,362
End of year	<u>\$ 247,859,676</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, 2011 and 2010

	2011	2010
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS		
Health claims payable Insurance premiums payable	\$ 22,468,178 26,328	\$ 26,835,678 752,435
	22,494,506	27,588,113
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Claims incurred but not reported	36,742,927	25,334,102
Accumulated eligibility credit	62,588,234	58,338,243
Extended benefit coverage	29,871,727	30,404,723
	129,202,888	114,077,068
Total obligations other than post-retirement benefit obligations	151,697,394	<u>141,665,181</u>
POST-RETIREMENT BENEFIT OBLIGATIONS		
Current retirees	47,831,992	44,863,362
Other participants fully eligible for benefits	1,010,616	780,368
Other participants not yet fully eligible for benefits	<u> 10,763,479</u>	8,311,244
	59,606,087	53,954,974
PLAN'S TOTAL BENEFIT OBLIGATIONS	<u>\$ 211,303,481</u>	<u>\$ 195,620,155</u>

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

Statement of Changes in Plan Benefit Obligations (As Determined by UnitedHealthcare and the Plan's Consulting Actuary) For the Year Ended December 31, 2011

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Health claims payable:	
Balance at beginning of year	\$ 26,835,678
Claims reported and approved for payment	544,789,464
Claims paid (including disability)	<u>(549,156,964</u>)
Balance at end of year	22,468,178
Insurance premiums payable:	
Balance at beginning of year	752,435
Premiums due	6,230,832
Premiums paid	<u>(6,956,939</u>)
Balance at end of year	26,328
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS	
Balance at beginning of year Net change during the year:	114,077,068
Other	15,125,820
Balance at end of year	129,202,888
Total obligations other than post-retirement benefit obligations	151,697,394
POST-RETIREMENT BENEFIT OBLIGATIONS	
Balance at beginning of year Increase (decrease) during the year attributed to:	53,954,974
Benefits earned and other changes	1,347,311
Benefits expected to be paid	(4,663,578)
Interest	2,634,261
Changes in actuarial assumptions	6,333,119
Balance at end of year	59,606,087
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 211,303,481</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 railroads' and participants' 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 2008.

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 was 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 is 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, 2011 and 2010, there were outstanding amounts receivable of \$22,352 and \$0, respectively, from terminated or withdrawn railroads as it relates to the withdrawal liability.

Allowance for doubtful accounts

The Plan utilizes the allowance method to account for uncollectible receivables. Unless otherwise noted, an allowance for doubtful accounts for the Plan's receivable balances is not considered necessary as probable uncollectible amounts have been determined by the Plan Administrator 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 5, 2012 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, 2011 and 2010. Investments that represent 5% or more of the Plan's net assets are separately identified.

	2011	2010
Investments at estimated fair value:		

Money market fund* <u>\$165,764,315</u> <u>\$59,744,448</u>

*Investments held as of December 31, 2010 were in Federated Money Mkt Obligs Tr Prime Obligs InstI FFS #10. Investments held as of December 31, 2011 were in Federated Trsy Oblig MM-I #68 FFS.

Note 4. Funding Agreement (See Note 5)

In 2009, the Plan extended the Funding Agreement (Agreement) from the prior year with Metropolitan Life Insurance Company (MetLife) for a one year term commencing November 12, 2009. This Agreement was not renewed after it expired in 2010. As of December 31, 2011, 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 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 contract (See Note 4). The Agreement had balances of \$965,734 and \$1,693,438 as of December 31, 2011 and 2010, respectively. The 2011 balance was maintained in the liquid fund.

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, 2011 and 2010.

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.

<u>Level 3</u>:

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, 2011 and 2010.

Assets at Fair Value as of December 31, 2011

Acarata:	Level 1		Level 3	<u>Total</u>
Assets: Money market funds Premium stabilization reserve	\$165,764,315 	\$	- 965,734	\$165,764,315 <u>965,734</u>
Total assets at fair value	<u>\$165,764,315</u>	<u>\$</u>	965,734	<u>\$166,730,049</u>

Assets at Fair Value as of December 31, 2010

Assets:	Level 1	Level 3	Total
Money market funds Premium stabilization reserve	\$ 59,744,448 	\$	\$ 59,744,448 <u>1,693,438</u>
Total assets at fair value	<u>\$ 59,744,448</u>	<u>\$ 1,693,438</u>	<u>\$61,437,886</u>

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, 2011.

Level 3 Assets Year Ended December 31, 2011

Balance, beginning of year	\$	1,693,438
Interest credited during the year		5,152
Experience-rated deficit payments	<u> </u>	<u>732,856</u>)
Balance, end of year	<u>\$</u>	965,734

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 estimates participants' contributions receivable and participants' contributions by applying blended employee cost sharing contribution rates to the respective employee counts. The blended employee cost sharing contribution rates are calculated based on collectively bargained participant contribution rates and hospital payment rates, including the "Hospital Dues Offset", reported within the NCCC Rate Circulars. The resulting amounts are reclassified from the total participating railroads' contributions receivable and participating railroads' annual contributions, respectively. This methodology was utilized in both 2011 and 2010.

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 2011 and 2010 calendar years were segregated from the general assets of the Plan and temporarily restricted for financial statement reporting purposes. These funds were released from restriction after the Plan Sponsor determined it had satisfied the maintenance of financial effort requirement and were used to reduce health benefit costs incurred and paid in 2011. (See Note 9.)

Note 9. Net Assets Available for Benefits

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

	Unrestricted	Temporarily Restricted	Total
Net assets available for benefits – December 31, 2010	<u>\$ 141,665,181</u>	<u>\$ 2,427,181</u>	<u>\$_144,092,362</u>
December 31, 2011	<u>\$247,859,676</u>	<u>\$</u>	<u>\$ 247,859,676</u>

The following table depicts the change in temporarily restricted net assets available for benefits for the year ended December 31, 2011.

Temporarily Restricted (See Note 8)		Total
Net Assets Available for Benefits, December 31, 2010 Early Retiree Reinsurance Program subsidy Satisfaction of restriction	\$ _(2,427,181 2,173,621 4,600,802)
Net assets available for benefits, December 31, 2011	<u>\$</u>	<u> </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

Note 10. Post-Retirement Benefits (continued)

time value of money (through discounts for interest) and the probability of payment (by means of appropriate decrements) between the valuation date and the expected date of payment.

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

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

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

		2011 2010
Weighted Avera	ge Discount Rate	4.25% 5.10%
<i>Mortality Assun</i> Healthy:	nption	
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 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:

	2011	2010
Run-Out Factor:		
Health Claims: On-Duty Injury Claims Other than On-Duty Injury Claims	2.00 1.10	1.80 1.10
Prescription Drugs	0.50	0.25
Administrative Load: On-Duty Injury Claims Other than On-Duty Injury Claims	8.90% 6.70%	8.90% 6.70%
Bank Float	14.48%	18.14%

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 in 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 40 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 89% of the total Plan activity as of December 31, 2011 and 2010. This activity includes, but is not limited to, participating railroads' contributions receivable and amounts due from participating railroads as of December 31, 2011 and 2010, and participating railroads' contributions for the years ended December 31, 2011 and 2010 as follows:

	Percentage of	Total Plan Activity
Railroad	2011	2010
A	28.9%	27.3%
B	27.0%	26.6%
C	16.7%	18.6%
D	15.9%	16.1%

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.

	2011	2010
Money Market Fund*:		
Investments	\$ 165,764,315	\$ 59,744,448
Accrued interest	\$ 1,417	\$ 8,664
Interest income	\$ 104,903	\$ 44,972

*Investments held as of December 31, 2010 were in Federated Money Mkt Obligs Tr Prime Obligs Inst! FFS #10. Investments held as of December 31, 2011 were in Federated Trsy Oblig MM-I #68 FFS.

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

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 2011 and 2010 financial statements to the Form 5500.

	2011	2010
Net assets available for benefits as reported within the financial statements	\$ 247,859,676	\$ 144,092,362
Benefit obligations currently payable	(59,211,105)	(52,169,780)
Insurance premiums payable	<u>(26,328</u>)	<u>(752,435</u>)
Net assets available for benefits as reported within the Form 5500	<u>\$ 188,622,243</u>	<u>\$ 91,170,147</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, 2011.

Benefits paid to or for participants as reported within the financial statements	\$ 549,156,964
Add: Amounts payable at end of year	59,211,105
Less: Amounts payable at beginning of year	<u>(52,169,780</u>)
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 556,198,289</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 and for incurred but not reported benefit claims as of December 31st.

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, 2011.

Insurance premiums paid for participants as reported within the financial statements	\$	6,956,939
Add: Amounts payable as of the end of year		26,328
Less: Amounts payable as of the beginning of year	(752,435)
Insurance premiums paid for participants as reported within the Form 5500	<u>\$</u>	6,230,832

Note 16. Risks and Uncertainties

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

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

Note 17. Collective Bargained Agreement

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.

Note 17. Collective Bargained Agreement (continued)

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 a separate, stand-alone, Annual Deductible of \$200 per individual and \$400 per family for In-Network Services for which a fixed-dollar copayment does not apply.
- (b) Added an in-network 5% co-insurance provision, which includes annual deductible limits, for the Managed Medical Care Program
- (c) Provided increases, as well as decreases, to the current co-payment structure for the Managed Medical Care Program and Prescription Drug Program
- (d) Added a Radiology Notification Program for the Managed Medical Care Program and Comprehensive Health Care Benefit
- (e) Added a "Centers of Excellence Resource Services" specific to Bariatric Resource Services, Cancer Resource Services and Kidney Resource Services for the Managed Medical Care Program and Comprehensive Health Care Benefit
- (f) Added a prior authorization requirement and step therapy and quantity/duration limits for certain therapeutic drugs dispensed under the Prescription Drug Program
- (g) Added other voluntary resources and programs throughout the Plan

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

- (a) Effective retroactively to January 1, 2010, the employee monthly cost-sharing contribution amount shall be \$200.00.
- (b) Effective retroactively to 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 costsharing contribution in an amount equal to or lesser of 15% of the Carriers' Monthly Payment Rate for 2012 or \$200.00.

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.

Note 17. Collective Bargained Agreement (continued)

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 nature 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, 2011

	Schedule H Item 4(i) – So EIN: 52-2174651 Plan Number: 510	chedule of Assets Held for Investment Purpose	98	
(a)	(b)	(c)	(d)	(e)
	ldentity of Issue, Borrower, <u>or Similar Party</u>	Description of Investment Including Maturity Date, Rate of Interest, <u>Collateral, Par or Maturity</u>	<u>Cost</u>	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036735	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	<u>\$_165,764,315</u>	<u>\$ 165,764,315</u>

* 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, 2011

Schedule H Item 4(j) EIN: 52-2174651 Plan Number: 510	 Schedule of Reportable Transa 	actions			
(a)	(b)	(c)	(d)	(g)	(i)
Identity of Party Involved	Description of Assets	Purchase <u>Price</u>	Selling <u>Price</u>	Asset <u>Cost</u>	Current <u>Value</u>
SunTrust Bank Account 70-04-102-7036735	(See attached schedule as pre	pared and repor	rted by SunTr	ust Bank)	
SunTrust Bank Account 7942401	(See attached schedule as pre	pared and repo	rted by SunTr	ust Bank)	

WIT SAMES WIT EPONE FILTERIAL ELEMENT FILTERIAL FILTERIAL </th <th>ACCOUNT 7036735</th> <th></th> <th>RAILF</th> <th>RAILROAD - NRC / UTU HLTH&WELFAR</th> <th>J HLTH&WELFAR</th> <th></th> <th>PAGE 130</th>	ACCOUNT 7036735		RAILF	RAILROAD - NRC / UTU HLTH&WELFAR	J HLTH&WELFAR		PAGE 130
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B 3,962,002.7100 1.0000 -3,962,003 # 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 0 -3,962,003 # S 4,245,789.1300 1.0000 0 4,245,789 # S 4,245,789.1300 1.0000 0 4,245,789 # S 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 0 -26,648,985 # 2 B 26,648,984,7600 1.0000 0 -26,648,985 # 2 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 0 -26,648,985 # 2 S 6,9010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 0 -26,648,985 # 2 S 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 0 4,847,540 # 2 S 6,651,441.6100 1.0000 0 4,651,442 # 2		5,150,054.8200 Federated MMKT Prime	нін 8 - 4	_		3,150,055	
S 4,245,789.1300 1.0000 0 4,245,789 * 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 0 -26,648,985 * 2 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 0 -26,648,985 * 2 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS 0 4,847,540 * 4,847,540 * 4,651,441.6100 1.0000 0 4,651,442 *			1.0000 BITG-T #10 FF	_	0 -3,962,003 x	3,962,003	
B 26,648,986.7600 1.0000 D -26,648,985 * 2 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS D -26,648,985 * 2 5 26,648,984.7600 1.0000 D -26,648,985 * 2 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS D 4,847,540 * 5 4,847,540.0400 D 4,651,442 * 5 4,651,441.6100 1.0000 D				_	0 4,245,7 89 *	4,245,789	
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сологог - герекитер ини гилир Светбет #10 FFS S 4,651,441.6100 1.00000 0 4,651,442 #		4,847,540.0400 60060ATEN WHAT ORIVE			0 4,847,540 *	4,847,540	
		4,651,441.6100		_	0 4,651,442 #	4,651,442	

REPORTABLE TRANSACTIONS MORKSHEET

July SUNTRUST



REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - NRC / UTU HLTHRMELFAR

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ERISA COST CAIN/LOSS	Ð	•		o	•	0		•	•				Ο.	•		5		•				•	•		•		
ERISA COST	3,258,287	3,667,065	20,747,749	3,615,589	4,283,789	4,386,763	27,663,083	4,007,178	3,020,749	5.558.631		19,964,665	4,309,093	4,406,851	3 450 740		21,333,922	3,871,543	16,533,628		4,096,762	3,380,026	989 - 119 - 9 		4,524,394	28,835,784	
PRINCIPAL CASH	3,258,287 *	3,667,065 ±	-20,747,749 *	3,815,589 +	4,283,789 +	4,386,763 m	-27,663,083 #	4,007,178 =	3,020,749 *	5.558.631 +		-19,964,665 ×	4,309,093 #	4,406 ,8 51 *	1_652.700 #		-21,533,922 *	3,871,543 #	-16,533,628 *		4.076,162 *	3,380,028 +	6.613.6 88 =	1 337	4,524,394 F	-28,835,784 +	
EXPENSE INCURRED	9	0	0	0	0	0	•	0	0	•	I	•	•				•	•	0		9		-	,	•	•	
PRICE	08LIG-I #10 FFS 1.0000 08LIG-İ #10 FFS									0BLIG-I #10 FFS 1.0000	H.	1.0000 Oblig-i #10 FFS			0BLIG-I #10 FFS 1_0000	ін	1.0000 Oblig-I #10 FFS		-	OBLIG-I #10 FFS	ЧĻ	-	CPLIG-1 TU TY	DBLIG-I	1.0000 Drite-t ain ff&	1	DBLIG-I #10 FFS
SHARES PAR VALUE	FEDERATED MMKT PRIME 3,258,287.4500 Federen MMKT Døtwe		20,747,749.3200 FEDEPATED MNKT DRIME						5,020,748.6800	FEDERATED MMKT PRIME 5,558,631.4700	ن کا	19,964,665.0000 Federated MMKT Prime oblig-		4,406,851.2800	FEDERATED MMKT PRIME OBLIG- 3.458,708.7000		ZI,535,921.6700 Federated MMKT PRIME Oblig-			FEDERATED MMKT PRIME OBLIG- % Abs 723 x and	LL.			FEDERATED MMKT PRINE	4,524,393.6100 Federated HMCT Prime Drite-		· FEDERATED MMKT PRIME DBLIG-
DATE Bought/Sold	ISSUE: 609010DF7 - 02/28/11 S ISSUE: 609010DF7 -	S 609010DF7	B 6090100F7	-	S KOORLANET	609010DF7		S	S	155UE: 6090100F7 - 03/31/11 S	ISSUE: 6090100F7 -	uq/ug/lt B ISSUE: 609010DF7 -	04/07/11 S TSSUE: 609010067 -	0	ISSUE: 609010DF7 - 04/14/11 S	ISSUE: 609010DF7 -	us/21/11 5 ISSUE: 609010DF7 -	04/28/11 S Teshe, Engalaney -		ISSUE: 609010DF7 -	ISSUE: 609010DF7 -	05/12/11 \$ results room oner -	5	ISSUE: 609010DF7 -	05/20/11 \$ ISSUE: 609010DF7 -	-	ISSUE: 609010DF7 -

		ĩ	1/1/11 THROUGH 12/31/11	11/15/21		
ACCOUNT 7036735		RAILROAD	1	NRC / UTU HLTH&WELFAR		PAGE 132
DATE BOUCHT/SOLD	SHARES Par Value	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 05/31/11 S	7 - FEDERATED MMKT PRIME OBLD 3,746,390.0100	IME OBLIG-I #10 FFS 1.0000	o	3,746,390 *	3,746,390	G
•• ==	- FEDERATED MMKT 4,571,837.0400	ч. - ч.		4,571,837 *	4,571,837	8
	- FEDERATED MMKT 4,722,306.6400 Froceatry MMYT		0	4,722,307 *	4,722,307	Ð
1334E: 609010DF7 06/07/11 B ISSUE: 609010DF7	• •	IME UBLIG-I #10 FFS 1.0000 IME Oblig-I #10 FFS	0	-19,994,365 *	19,994,365	
	, 1	1. 1.	•	4,051,073 *	4,051,073	٥
			0	4,266,798 *	4,266,798	0
	,		•	-27,618,276 *	27,618,276	
	1	1.0000	0	6,333,503 *	6,333,503	0
	•	•	o	4,520,359 ¥	4,520,359	0
		•	0	-19,489,325 *	19,489,325	
	•	•	D	4,023,885 *	4,023,885	8
	ŀ	•	0	3,165,094 *	3,165,094	•
	ı.	ц <u>і</u> ,		4,365,020 *	4,365,020	0
1550E: 609010DF/ 07/26/11 B 1220E: 609010DE7	/ - FEDERAIED MMAI PAIME OBLI 30,794,042.3500 7 - CEDEDATED WHAT ORTHE OBLI	IME OBLIG-I #10 FFS 1.0000 145 oblic=1 #10 FES	0	-30,794,042 *	30,794,042	
		UDL19-1. 1. 1.	0	3,693,549 *	3,693,549	o
			0	8,542,230 *	8,542,230	0
	•		0	4,674,090 ¥	4,674,090	o
	1	OBLIG-I	0	-20,504,648 *	20,504,648	
	- FEUERATED MMKT 4,700,532.7900	6-I #10 1.0000	•	4,700,533 k	4,700,533	
1554E: 6090100F/ 08/12/11 S TSSUE: 6090100E7	- FEDERALED MAKI 3,881,065.380(- EEDEPATED 4447	РКІЛЕ UBLIG-1 #10 FFS) 1.0000 Вртые орітс-т 410 бес	•	3,881,065 *	3,881,065	o
		•	0	3,597,186 *	3,597,186	٥
	i 1		0	-17,714,796 *	17,714,796	
13345: 8030100F7 08/26/11 S	I	UBL16-1		3,752,249 *	3,752,249	-

REPORTABLE TRANSACTIONS MORKSHEET

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REPORTABLE TRANSACTIONS MORICHEET

1/1/11 THROUGH 12/31/11

RAILROAD - NRC / UTU HLTHADELFAR

ERISA COST GAINLOSS 9,834,763 4,131,708 3,088,702 3,950,662 4,451,970 144,790,382 144,790,382 4,178,417 31,551,097 3,501,238 18,964,573 6,046,940 4,096,566 4,087,022 \$1.658.482 3,502,205 15,815,933 4,065,906 4,819,961 3,566,361 4,323,103 ERISA COST 4,131,708 # 3,566,361 * 6,046,940 × 4,096,566 * 4,451,970 * 4,178,417 * -31,551,097 * 4,819,961 3,950,662 -144,790,382 3,088,702 9,834,763 3,501,238 -18,964,573 4,087,022 -31,658,482 4,325,103 3,502,205 -15,815,933 4,065,906 144,790,382 PRINCIPAL CASH EXPENSE INCURRED 9.854,762.9600 I.0000 Federated MMKT Prime Oblig-I 410 FFS #10 FFS #10 FFS #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS FEDERATED HNKT PRIME OBLIG-I #10 FFS #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS0000 1.0000 1.0000 .0000 0000 .0000 .0000 0000 1.0000 0000 #68 FFS .0000 .0000 0000-1 .0000 609068DF5 - FEDERATED TRSY 03LIG MM-I 468 FFS .0000 168 FFS #68 FFS .0000 #68 FFS .0000 #68 FFS . 0000 - FEDERATED TRSY OBLIG NH-I #68 FFS .0000 PRICE - FEDERATED MMKT PRIME OBLIG-I FEDERATED TRSY OBLIG MN-I FEDERATED TRSY OBLIG MM-I FEDERATED TRSY OBLIG MM-I FEDERATED TRSY OBLIG MM-I FEDERATED TRSY OBLIG MM-I 4,323,103.2100 15,815,932.6000 44,790,382.1900 4,178,417.4000 4,819,961.3900 31,551,096.8700 3,088,701.6100 4,131,708.2600 3,950,661.5200 3,502,205.0100 4,451,969.8800 44,790,382.1900 3,501,237.9000 18,964,572.5500 4,096,565.9900 4,087,022.1500 31,658,482.1900 4,065,905.7000 3,566,360.7000 6,046,939.9900 PAR VALLE SHARES ı 1 609068DF5 ISSUE: 609010DF7 609010DF7 609010DF7 609068DF5 609068DF5 609068DF5 609068DF5 609010DF7 609068DF5 609010DF7 609010DF7 509010DF7 609010DF7 609010DF7 609010DF7 609010DF7 609010DF7 609010DF7 609010DF7 609010DF7 BOUGHT/SOLD 08/31/11 ISSUE: : SSUE: **ISSUE:** 11/10/60 **ISSUE:** 11/5//60 10/06/11 0/20/11 **ISSUE:** I SSUE: 09/08/11 I SSUE: I SSUE : I SSUE: 09/29/11 11/2/10 11/21/0 **ISSUE:** ISSUE: ISSUE: 0/25/11 IVISI 08/29/11 **ISSUE:** 11/20/60 11/22/60 11/72/90 I SSUE : **ISSUE:** ISSUE: ISSUE: 11/20/01 I SSUE : **ISSUE: ISSUE:** 11/21/0. 11/72/0. 11/60/60 **ISSUE:** 11/02/60 0/21/11 DATE

16,495,582

4,430,990

4,430,990 * -16,495,582 *

- FEDERATED TRSY OBLIG MM-I #68 FFS

609068DF5

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16,495,582,4900

4,430,990.4600

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ACCOUNT 7036735

REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - NRC / UTU HLTH&MELFAR

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ERISA COST GAIN/LOSS		c	•	0		0		0			•		0		•		0			a	5	0		•		•				•		•		-
ERISA COST		4.219.277		4,918,571		3,551,825		4,915,301	31,332,128		4,080,629		3,740,435		5,054,839		4,475,300		19,086,435	6 - 70E - 20¢		5,830,050		3,583,409		3,510,786	•	33,755,998		6,754,412		5,541,003		1,192,755,801
PRINCIPAL CASH		4,219,277 *		4,918,571 *		3,551,825 *		4 'ATS'2014	-31,532,128 *		4,080,629 K		3,740,435 ×		3,054,839 *		4,475,300 *		-19,086,435 *	5.705.296 *		5,830,050 ×		3,583,409 *		3,510,786 *		-33,755,998 *		6,754,412 *		5,541,003 *	* * * * * * * * * * *	1,192,755.891
EXPENSE Incurred		•		•		•		5			0		•		0		•	I	0	G		•		•		Q		0		•		٥		9
UNIT PRICE	BLIG MM-I #68 FFS	1.0000	OBLIG MM-I #68 FFS	-	OBLIG MM-I #68 FFS		036LIG MM-I #68 FFS	- 9 #	-	OBLIG MM-I #68 FFS	T	9# I-WW		*		OBLIG MM-I #68 FFS	1.(79# T-UU	1.0000 Bitc MM-T 449 FFS		89# I-WW	-	BLIG MM-I #68 FFS	-	4 6	-	WM-I #68	-	9 #		20#	1.0000		
SHARES PAR VALUE	- FEDERATED TRSY OBLIG	4,219,277.3700	- FEDERATED TRSY O		- FEDERATED TRSY 0	3,551,824.9700	- FEVEKALEV IKSY U Z BIX XOO 9300	- FEDERATED TRSY DBLIG MM-I	31,332,127.8200	- FEDERATED TRSY 0	4,080,628.7400	- FEDERATED TRSY OBLIG	3,740,434.9300	- FEDERATED TRSY OBLIG MM-I	3,054,839.1000	- FEDEKALED TRSY 0		reverated inst ublid	IY,UG0,435.2900 - FEDFRATED TRSV ORITE MM.T		- FEDERATED TRSY OBLIG	5,830,049.7700	- FEDERATED TRSY OBLIG MM-I	3,583,408.9200	- FEDERATED TRSY OBLIG MM-I	3,510,786.3200	- FEDERATED TRSY OBLIG	33,755,997.5000	- FEDERATED TRSY OBLIG MM-I	6,754,412.3800 - Echepaten tosv o	L	5,541,003.2100		TOTAL
DATE Bought/Sol.d	ISSUE: 609068DF5	S 11/11/11	ISSUE: 609068DF5		ISSUE: 609068DF5	II/I/II S TSSUE, ADDAADTE	11/18/11 ¢	ISSUE: 609068DF5		ISSUE: 609068DF5		609068DF5		609068DF5	S	240800YU0	12/02/11 S Teeuri (000/00/1		8 609068DF5	S	ISSUE: 609068DF5		609068DF5		609068DF5		609068DF5		609068DF5	12/29/11 S Tesher Koonzeher	007000VF9	12/30/11 5		GRAND TOTAL

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

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	<u>É</u> SinTrict	<u>A</u>	ortable transactions norksheet	cons morksheet		
			LAVII THROUGH	THROUGH 12/31/11		
ACCOUNT 7036735		RATU	- 9702	NRC / UTU ALTHANELFAR		PAGE 135
BATE BOUCHT/SOLD	SHARES PAR VALLE	UNCT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GALIV/LOSS
*** NO TRANSACTIONS QUALIFIED FOR THIS	IFIED FOR THIS SECTION ***					
		0 1 0 1 4 1 4 1 6 1 7 1 8 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
CATE	CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS	IONS IN SAME SEI		5% OF VALUE		
ISSUE: 609010DF7 -	- FEDERATED MMKT PRIME OBLIG-I	6-I #10 FFS				
01/03/11 0	8,663.6600	1.0090		-8,664	8.664	
01/02/11 8	959,163.9100 17 666 543 0200	1.0000		-959,164	959,164	
	2,358,622.3600	1.000		~17,966,582 # -2.358.622	17,466,582 2.358.622	
9/52/10	28,868,261.3700	1.0000		-28,868,261 *	28,868,261	• • •
02/04/11 0	9,715.4700 20,330,759.0600	1.0000	• •	-9,715 -20.530.760 x	9,715 20 110 760	
	3,962,002.7100	1.0000		-3,962,003 #	3,962,003	•
02/23/11 8	26,648,984.7600 9.864 1700	1.0000		-26,648,985 =	26.648.985	
03/08/11 8	20,747,749.5200	1.0000		-20,747,749 *	9,856 20.747,749	
03/23/11 8	1,584,052.4300 27,663,083.2500	1.0000	0 0	-1,584,052 -27.663.083 t	1,584,052	
04/01/11 B		1.0000		-11,385	11,365	
¶ 11/9n/6n	19,964,665.0000 2,151,014.3100	1.0000		-19,964,665 = -2,151,014	19,964,665 2.151.016	
04/18/11 D	175,763.3900	1.0000		-175,763	175,763	
	16,533,627.7300	1.0000		-21,333,922 # -16,533,628 #	21,333,922 16.533,628	
02/11/11 P	1,745,184.4100 20 227 222 2722	1.000		-1,745,184	1,745,184	
9 11/10/90	co, oou , fou , fou , fou			-28,835,784 #	28,835,784	
06/07/11 B	19,994,364.8900	1.0000		-19,994,365 =	19,994,365	
9 TT/27/90	0079'2/2'8'9'/2	1.0000		-27,618,276 #	27,618,276	
01/06/11 8	19,489,324.9700	1.0000	, ,	-19,489,325 #	19,489,325	
07/26/11 5	30,794,042.3500	1.0000		-30,794,042 #	30,794,042	
9 11/10/00 9 11/10/00	8,564,648.2600 20,504,648.2600	1.0000		-20.506.648 =	8,569 20.5A6.648	
8/10/11 B	2,302,427.8300	1.0000		-2,302,428	2,302,428	
US/19/11 P	Z,150,280.7700 17.714.795.7800			-2,150,2 81	2,150,281	•
					061111111	•



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RAILROAD - NRC / UTU HLTH&WELFAR

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ERISA COST GAIN/LOSS											0	0	•	•	•	6			• =	, .	•	•	•	•	•		. c	• •	•	0	0	•	0			Ċ (
ERISA COST	9,834,763	10.848	18,964,573	1,970,578	204,769	31,658,482	13,586	15,815,933	2,906,4		843,425	286,911	559,847	8,924	951,946	2,484,856	666,736	5,978,857	2 . 668. BUD	4,150,316	651,337	142,354	1,572,014	4,095,266	4,178,902	2,750,034	1,131,036 969,566	4,401,301	575,060	9,984	1,691,704	513,869	4,443,881	5,163,261	1,005,109	3,150,055 , , , , , , , , , , , , , , , , , , ,	4,245,789	1,035,479	T,107,205 2 827 620		4,051,4442 4,058,084
PRINCIPAL CASH	-9,834,763 *	-10.848	-18,964,573 *	-1,970,578	-204,769	-31,658,482 *	-13,586	-15,815,933 *	-2,906,485	463,343,397	843,425	286,911	559,847	8,924	951,946	2,484,856	666,736	3,9/8,85/ # 5,008,060 #		4,150,316 #	651,337	142,334	1,572,014	4,095,266 *	4,178,902 *	2,750,034	L, 13L, 038 968, 566	4'401'301 *	575,060	91984	1,691,704	513,869	4,443,881 *	5,163,261 *	1,005,109	3,150,055 *	4,245,789 #	1,033,479	L, L89, 235	•	4,651,442 F 7 JE0 207 K
EXPENSE INCURRED	o			0	0	0	0	0	0	C		•	•	0	•	0	•				0	•	•	•	0	•	-		0	•	•	•	•	0	0	•					
UNIT PRICE	1.0000	0000 1	1.0000	1.000	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	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 T	1.0000
SHARES PAR VALUE	9,834,762.9600	10.848.4800	18.964.572.5500	1,970,577.7000	204,768.8700	31,658,482.1900	13,586.1600	15,815,932.6000	2,906,485.1000	TAL OF BUYS # 41	843,425.0400	286,910.9000	559,846.8100	8,924.2300	951,945.7300	2,484,856.4900	666,736.2300 	011230-3400 5 008 040 1100	0.11.779,070,2 2.668.853 DEDD	4,150,315.8800	651,336.7700	142,334.2400	1,572,013.5700	4,095,266.4400	4,178,901.7500	2,750,033.7700 ; 73; /77 0000	UUPS/160112111 968.546 7900	4,401.301.0500	575,059.8900	9,983,9800	1,691,703.7400	513,868.7900	4,443,880.8900	5,163,261.0200	1,005,108.5000	3,150,054.8200	4,245,789.1500 	1,033,479.2100	1,187,234.75UU X 8/7 5/0 0/00	4,047,540-0400	4,651,441.6100 7 JES 287 ATOO
DATE BOUGHT/SOLD	08/29/11 B	8 11/10/60	09/07/11 B	09/16/11 B		-	10/03/11 B	10/07/11 B	10/14/11 B	SUB-TOTAL	01/03/11 S	01/04/11 S	S 11/20/10	01/10/11 S	•••		01/12/11 S	01/13/11 S			01/21/11 S	01/24/11 \$					S 11/10/20			02/08/11 S	02/08/11 S			- ·					S 11/22/20		02/25/11 S

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - NRC / UTU HLTHANELFAR

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ERISA COST GAIN/LOSS 2,625,776 3,667,065 4,096,762 1,620,876 841,560 11,037 ,620,893 ,170,935 3,871,543 2,425,600 1,653,762 .454,074 2,294,869 953,389 842,508 951,299 5,815,589 4,283,789 808,434 ,305,219 **6,386,763** 885,230 1,588,078 1,004,408 914,903 2,096,912 4,309,093 11,862 1,465,372 3,458,709 752,675 1,258,450 ,907,116 ,520,922 ,142,004 13,071 988,933 , 698,644 **5,007,178** 3,020,749 .362.842 887,486 968,128 5,558,631 4,406,851 535,297 ERISA COST 4,096,762 3,667,065 2,294,869 2,625,776 841,560 3,815,589 4,283,789 4,386,763 3,871,543 953,389 1,620,876 842,508 11,037 951,299 808,434 ,305,219 988,933 ,007,178 3,020,749 500, 205, 1093 465,372 ,620,893 .,170,935 5,458,709 752,675 1,258,450 .,907,116 2,425,600 887,486 . 653,762 1,454,074 1,698,644 968,128 885,230 1,588,078 ,362,842 5,558,631 004,408 914,903 2,096,912 4,406,851 11,862 ,520,922 1,142,004 535,297 13,071 PRINCIPAL CASH EXPENSE INCURRED 00000000 0000 .0000 0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 0000 0000 0000 .0000 .0000 .0000 .0000 0000 .0000 .0000 .0000 0000 0000 0000 .0000 .0000 .0000 0000 0000 .0000 0000 .0000 0000 0000 .0000 .0000 .0000 UNIT PRICE 1,620,875.7500 2,625,775.6600 3,667,064.6800 841,560.2900 842,507.9800 11,036.7900 951,298.7600 3,815,588.8200 ,362,841.5000 5,558,631.4700 1,004,408.4900 2,096,911.5200 1,406,851.2800 11,862.4000 ,620,892.5100 ,170,934.9500 ,458,708.7000 752,675.3700 ,907,116.0700 535,297.2300 887,486.2600 ,653,761.8700 .,454,074.3000 4,096,762.4800 13,071.2800 2,294,868.7700 953,389.1700 4.283,789.1300 808,434.4600 ,305,218.9600 4,386,763.1500 988,932.5200 ,698,644.1600 968,128.4500 4,007,178.0600 5,020,748.6800 885,230.0100 1,588,077.5000 914,903.3400 1,309,092.7**800** ,465,372.2700 ,258,450.0400 ,520,922.3800 ,142,003.6800 **, 871, 543.3400** 2,425,599.5600 PAR VALUE SHARES s a s и Ś n ŝ n 6 S BOUGHT/SOLD 03/01/11 03/04/11 03/07/11 03/14/11 04/12/11 11/01/50 03/02/11 03/03/11 03/08/11 03/09/11 03/10/11 03/11/11 03/15/11 03/17/11 03/18/11 03/21/11 03/22/11 3/25/11 13/30/11 13/31/11 11/10/50 04/04/11 04/05/11 04/07/11 11/80/90 11/80/50 11/11/90 11/3/11 11/9//90 11/61/90 04/20/11 04/25/11 05/02/11 05/06/11 05/09/11 13/28/11 04/28/11 14/29/11 05/03/11 05/04/11 05/09/11 3/24/11 13/29/11 04/26/11 04/27/11 05/02/11 DATE



REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - NRC / UTU HLTH&WELFAR

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ERISA COST GAIN/LOSS		• c			0	9	•	0	0	0	•	•	0	.					•	•	•	•	0	•			. 0		0					•	•	•	0	0	0		1
ERISA COST	363. [12	3.380.028	971,658	1,422,655	1,492,436	4,413,4 88	4,524,394	597,945	413,706	4,617,655	561,015	3,746,390	1,573,781	102116'H	181,307	13.797	904,433	4,051,073	725,987	1,713,741	2,525,743	969,555	1,450,750	4,266,798 200 Eat	000 · 203	1,476,528	856,057	988,528	1,758,646	1,202,265 6.333.603	4.520.359	1,240,568	4,023,885	962,851	14,661	768,674	1,394,639	1,146,156	3,165,D94	1,285,405	
PRINCIPAL CASH	417.62K	3.380.028 *	971,658	1,422,655	1,492,436	4,413,488 *	4,524,394 F	597,945	413,706	4,617,655 #	561,015	3,746,390 *	1,573,761	- 102'12'th	161.507	13.797	904,433	4,051,073 *	725,987	1,713,741	2,525,743	969,555		4,266,798 * 010 col	707 . 285	1,476,528	856,057	988,528	1,758,646	1,2U2,265 6.333.5n3 ×	4,520,359 *	1,240,568	4,023,885 *	962,851	14,661	768,674	1,394,639	1,146,156	3,165,094 *	1,285,405	
EXPENSE Incurred				0	0	•	0	•	•	0	•	0					•	•	•	•		0					0	•	•			•	•	•	0	0	0				
UNIT PRICE	1.000	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	10000 L	1.0000	1.0000	1.0000	1.0000	1.0000	0000 l	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.0000		
SHARES Par value	417,425.8300	3,380,027.9400	971,658.4200	1,422,654.5000	1,492,436.2500	4,413,488.1600	4,524,393.6100	597,945.3400	413,705.7000	4,617,654.6900	561,015.3100	3,746,390.0100	T,3/3/18U-6/UU X 571 927 2200	4.722.506.6400	181,307.2800	13,797.0200	904,433.0200	4,051,073.2100	725,986.7600	1,713,740.5300	2,525,743.0700	969,554.5600	1000.067.064.1 A 365 365 A 550	9,200 171,934,4 860 583 1000	704,885,4900	1,476,527.8100	856,056.7700	988,528.2100	1,758,646.0900	6.333.503.3700	4,520,359.3100	1,240,568.2400	4,023,884.6400	962,851.4400	14,661.4100	768,674.0200	I ,394,639.0800	1,140,150.UUUU	3,165,U93.6UUU 1 205 205 2020	LIZEDFIEDELL	
DATE BOUGHT/SOLD	S 11/11/20	05/12/11 S	05/13/11 \$	05/16/11 \$			05/20/11 \$	05/23/11 S	05/25/11 S	05/26/11 \$	05/27/11 S	05/31/11 S	S 11/10/90	06/03/11 S	06/06/11 S	06/08/11 S	06/08/11 S	06/09/11 S	06/10/11 S	06/13/11 S	06/14/11 S	06/15/11 S	07/12/11 S				06/24/11 S	06/27/11 S	3 11/82/90	06/30/11 S	07/01/11 S	07/05/11 S	S 11/20/20	07/08/11 S	S 11/11/20	S 11/11/20	07/12/11 S		01/14/11 S		

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ACCOUNT 7036735

REPORTABLE TRANSACTIONS NORKSHEET

LYJVII THROUGH 12/31/11

RATLROAD - NRC / UTU HLTHAHELFAR

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GAIN/LOSS ERISA COST 1,271,985 943,888 1,335,334 3,693,549 0,542,230 887,320 1,015,586 1,558,323 3,502,205 1,317,872 4,365,020 1,461,103 1,244,010 4,674,090 666,707 ,493,249 4,700,533 3,881,065 2,449,274 1,418,845 6,046,940 16,923 972,984 1,375,579 963,680 2,828,780 4,323,103 292,807 1,832,123 15,647 2,057,127 3,597,186 226,753 847.133 . 494,088 6,752,249 .,546,605 4,131,70**8** 3,950,662 361,927 3,566,361 367,278 4,096,566 , 875,924 ,087,022 ,374,547 ERISA COST 3,693,549 0,542,230 4,365,020 4,674,090 ,700,533 1,801,065 5,046,940 4,096,566 4,323,103 5,502,205 1,271,983 943,888 L, 335, 334 ,493,249 3,597,186 131,700 5,950,662 16,923 4.087.022 1,015,886 1,558,323 1,832,125 **887,32**0 1,461,103 1,244,010 15,647 .752,249 1,418,845 5,566,361 367,278 1,375,579 963,680 .875,924 2,528,780 292,807 1,317,872 666,707 2,449,274 2,057,127 847,133 ,374,547 , 494 , 088 .546,605 361,927 972,984 226,753 PRINCIPAL CASH EXPENSE Incurred 1.0000 --0000 . 0000 .0000 .0000 . 0000 - 0000 .0000 .0000 .0000 0000 -.0000 .0000 . 0000 . 0000 1.0000 . 0000 .0000 .0000 .0000 . 0000 .0000 . 0000 . 0000 .0000 . 0000 0000 .0000 .0000 .0000 .0000 .0000 . 0000 -0000 0000 .0000 .0000 .0000 0000-. 0000 .0000 .0000 .0000 .0000 , 000 UNIT ,517,872.4700 i,365,020.3500 943,888.0900 ,335,334.0700 5,693,549.1500 0,542,229.8300 1,461,102.9500 ..875,923.7400 ,087,022.1500 .828,779.5200 ,015,886.1700 ,558,323.0100 ,523,103.2100 502,202.0100 (i) 502,0100 (i) 502,0100 (ii) 502,0100 (iii) 502,010 292,806.9800 .,271,982.7800 887,320.3300 ,244,009.6100 4,674,090.2100 666.707.3700 .493.249.1000 4,700,532.7900 5,950,661.5200 1,418,844.9400 5,566,360.7000 6,046,939.9900 367,278.1000 972,984.1000 1,375,579.3100 1,096,565.9900 963,679.8700 L,832,122.8300 15,647.0300 5,881,065.3800 ,546,604.6500 4,151,708.2600 361,927.0100 16,923.2600 2,449,274.2200 2,057,126.6900 5,597,185.8600 226,753.3900 847,133.1100 L,374,546.7800 .,494,087.7600 5,752,248.8500 shares Par value DATE BOUGHT/SOLD 07/28/11 S 06/01/11 S 08/02/11 \$ 08/03/11 5 5 11/10/60 09/22/11 5 11/60/80 8/17/11 19/02/11 09/06/11 11/60/60 09/12/11 11/2/19 11/05/60 10/03/11 07/21/11 10/04/11 10/05/11 07/27/11 07/29/11 08/18/11 07/22/11 07/25/11 11/80/80 11/11/80 08/15/11 11/61/80 08/26/11 11/90/60 11/60/60 11/4/1/60 11/21/60 11/61/60 11/12/60 09/23/11 09/28/11 11/20/80 11/80/80 08/23/11 11/32/30 00/31/11 19/29/11 09/26/11 11/2//80 18/22/11 11/05/80

ICCOUNT 7036735		RAILR	RAILROAD - NRC / UTU HLTH2MELFAR	HL TH 2MELF AR		PAGE 140
DATE Boucht/Sold	SHARES Par valuë	UNIT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST Gain/Loss
S 11/90/01	, 451.969.8800	0000 1		0 6.651.970 #	4.451.970	
	17,907.6000	1.0000		17,908	17,908	
S 11/11/01	940,295.2300	1.0000	0	6	940,295	0
	2,819,140.2100	1.0000	•	2,819,140	2,819,140	0
10/13/11 S	4,065,905.7000	1.0000	•	4,065,906	4,065,906	0
10/17/11 S	144,790,382.1900	1.0000		144,790,582 *	144,790,382	
SUB-TC	SUB-TOTAL OF SALES # 178		0	523,087,	523,087,	0
						* * * * * * * * * * * * * * * * * * * *
SU	SUB-TOTAL		0	986,431,24	986,431,243	•
ISSUE: 609068DF5 -	FEDERATED TRSY OBLIG MM-I	: #68 FFS				
E 11/1/01	144,790,382.1900	1.0000	0	-144,790,382 #	144,790,382	
10/25/11 B	31,551,096.8700	1.0000	0		31,551,097	
	9,589.7000	1.0000	•		9,590	
	16,495,582.4900	1.0000		•	16,495,582	
	2,155,788.8000 	1.0000		-2,155,789	2,155,789	
11/53/11 B	0020.121,335,120 1.668_7500			4 071 (700 TC-	697'/200'T0	
	19,086,435.2900	1.0000		-19,0	19,086,435	
12/19/11 B	1,519,580.6100	1.0000	0	-1,519,581	1,519,581	
12/23/11 B	33,755,997.5000	1.0000	0	-33,755,	33,755	
SUB-TO	SUB-TOTAL OF BUYS # 10			280.698.051	280.698.051	
	F		•			
	I,916,250.3300	1.0000	0	1,916,250	1,916,250	0
	1,379,695.9900	1.0000	0		1,379,696	0
10/13/11 \$	1,278,053.4400 < 138 /17 /000	1.0000		1,278,053	1,278,053	• •
_	0004.114.011.4	1.0000			176181716	
	875,213.7500	1.0000		875,214	875,214	. 0
	1,748,250.7600	1.0000		1,	1,748,251	0
	3,501,237.9000	1.0000	-	3,	3,501,238	•
	811,807.4900	•		811,807	811,807	•
	3,088,701.6100 , /// // 7/00	1.0000			3,088,702	
2 11/10/11 2 11/05/11	1,400,909,344UU 1,428.781,9560	, 0000 - L		U L,490,707 D 1.628.782	1,400,707 1,428,782	
	4,430,990.4600	1.0000			4,430,990	
	972,199.4800				972,199	0
11/08/11 S	19,564.6900	1.0000	-		19,565	•
	1,365,489.9200	1.0000			1,365,490	6
	1,618,071.7800	1.0000	-		1,618,072	
11/14/11 S	4,213,21,2700 655,931.3400	1.0000		0 4,517,517 × 655,931	655,931	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - NRC / UTU HLTHADELFAR

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ERISA COST Gainvloss											-																							
ERISA COST	4.918.571	3.551.825	4,913,301	287.922	613.461	4,080,629	1,214,069	499,753	3,740,435	3,054,839	4,475,300	755,883	1,668,103	5,705,294	21,005	1,770,317	969,308	370,382	1,347,295	5,830,050	3,583,409	1,399,884	1,754,990	3,510,786	281,586	2,725,055	6,754,412	5,541,003		114,933,731		395,631,782	-	I,382,063,025
PRINCIPAL CASH	4,918.571 *	3.551.825 *	4,913,301 *	287,922	413.461	4,080,629 *	1,214,069	499,753	3,740,435 *	3,054,839 *	4,475,300 *	755,883	1,668,103	5,705,294 *	21,005	1,770,317	989,308	370,382	1,347,295	5,830,050 #	3,583,409 ×	1,399,884	1,754,990	3,510,786 *	281,586	2,725,055	6,754,412 *	5,541,003 *		114,933,731		395,631,782	.	1,382,063,025
EXPENSE INCURRED	0	•	•	•		Ð		•	0	0	0	b		•	•	•	•	.	•	•	•	•	•	•	•	•	•	•		0				0
LULT	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	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000						
SHARES PAR VALUE	4,918,570.7600	3,551,824.9700	4,913,300.8200	287,922.0600	413,460.9200	4,080,628.7400	1,214,069.3400	499,752.8700	3,740,434.9300	3,054,839.1000	4,475,299.8600	755,883.0800	1,668,102.6100	5,705,294.3500	21,005.0400	1,770,317.4100	989,308.1400	370,381.6900	1,347,295.4200	5,830,049.7700	3,563,408.9200	1,399,584.3800	1,754,990.4000	3,510,786.3200	281,585.7900	2,725,055.2000	6,754,412.3800	5,541,003.2100		SUB-TOTAL OF SALES # 47	• .	SUB-TOTAL		GRAND TOTAL
DATE BOUGHT/SOLD	\$ 11/12/11	11/11/11 S	11/18/11 S	11/21/11 \$	11/22/11 S	11/28/11 S	11/28/11 \$	S 11/62/11	11/30/11 S	12/01/11 S	12/02/11 S	12/05/11 S	12/07/11 \$	12/00/11 S	12/08/11 S	12/09/11 S	12/12/11 \$	12/13/11 S	12/14/11 S	12/15/11 \$	12/16/11 S	12/20/11 S	12/21/11 \$	12/22/11 \$	12/27/11 S	12/28/11 S	12/29/11 \$	12/30/11 S		SUB-TO		ns SU		GR

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 52 OF VALUE

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

PACE 142

RAILROAD - NRC / UTU HLTH&MELFAR

ERISA COST GAIN/LOSS ERISA COST PRINCIPAL CASH EXPENSE INCURRED UNIT SHARES Par value DATE BOUGHT/SOLD

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

FOOTNOTES

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

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REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

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RAILROAD - NRC/UTU HLTH & WELF ERRP

ERISA COST GAIN/LOSS ERISA COST PRINCIPAL CASH 30.38 1.52 1 1 EXPENSE INCURRED ENDING MARKET VALUE Comparative value (5%) **************** PRICE shares Par value DATE Bought/Sold

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

								•								
2,181,766	18	191	273	226	273	2,181,656	2,181,655	1,951,134	148	517	62	517	469,074	1,420,507	2,359,262	821,247
-2,181,766 *	1 18 ×	-191 *	275 *	-226 *	275 *	2,181,655 ×	-2,101,655 *	-1,951,134 *	-148 *	. 517 *	# 69 -	517 *	-469,074 *	1,420,507 *	2,359,262 *	821,247 *
0	0	0	0	0	o	0	0	0	0	0	Ð	Ð	0	0	o	•
FEDERATED MMKT PRIME OBLIG-I #10 FFS 2,181,765.6500 1.0000 Federated MMKT Prime oblig-I #10 FFS	17.580 Federated MMKT		Z72.7200 1.000 Federated MMKT Prime Oblig-I #10 FFS	B 225.5100 1.0000 609010DF7 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	272.7100 1.0000 Federated MMKT PRIME Oblig-I #10 FFS	2,181,654.550 Federated trsy	DBITC MM-T		I CELEVICE INC. CELEVINI I 148.2700 FEDERATER TREY OBLIC NH I	FEVERALEN 1837 UBLIG NA-1 516.6000	FEDERATED TRSY 03LIG MM-I 38.8500	FEDERAIEU INST UBLIG AN-1 516.5500	FEDERATED TRSY OBLIG MM-I 469,073.9400	FEDERATED TRSY 1,420,507.4700 cedeated tesy	2,359,261.5900 Ecdepated tesy oblig MM-r	0 0
ISSUE: 609010DF7 - 07/29/11	08/01/11 B ISSUE: 609010DF7 -	09/01/11	09/09/11 S ISSUE: 609010DF7 -	10/03/11 B ISSUE: 609010DF7 -	10/11/11 S ISSUE: 609010DF7 -	10/17/11 S ISSUE: 609068DF5 -						0070000F 7		ISSUE: 609068DF5 - 12/23/11 S TSSUE: 400048DF5 -	S Knonkener	

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SUNTRUST

REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

ACCOUNT 7942401

RAILROAD - NRCAUTU HLTH & MELF ERRP

7 ERISA COST GAIN/LOSS 13,568,503 ERISA COST 13,568,502 PRINCIPAL CASH 0 EXPENSE Incurred UNIT PAR VALUE SHARES GRAND TOTAL BOUGHT/SOLD DATE

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 52 OF VALUE

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

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 52 OF VALUE

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

1.0000 .0000 1.0000 2,181,765.6500 07/29/11 B 07/27/11 8 08/01/11

0 0 ٠ 1.0000 1.0000 1.0000 1.0000 1.0000 17.5800 191.2400 225.5100 1.0000 272.7200 ين 4 SUB-TOTAL OF BUYS 07/27/11 S 11/60/60

10/03/11 B 09/01/11 B

* -2,181,766 * -226 - 18 -191 Ť ------2,162,202

191 226

2,181,766

PAGE 19

273

273

273 2,181,655

0

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1.0000

272.7100 2,181,654.5500

S 11/11/01 S 11/11/01

4

SUB-TOTAL OF SALES

e 273

2,182,202

............

c

1

4,364,404

4,364,404

1

0

ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS

SUB-TOTAL

2,182,202

2,182,202

2,181,656

DATE Boucht/sold	SHARES Par value	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/17/11 B	2,181,654.5500	1.0000		-2,181,655 *	2.181.655	
10/26/11 8	1,951,133.5900	1.0000	•	-1.951.136 +	1.061 136	
11/0/11 B	148.2700	1.0000		- 148		
12/01/11 B	38.8500	1.0000		- 14 - 14 - 1		
12/09/11 B	469,073.94D 0	1.0000	0	-469,074 *	469,074	
SUB-TO	SUB-TOTAL OF BUYS # 5			4,602,050	4,602,050	
11/00/11 S	516.6000	1.0000	0	517 +	517	-
12/08/11 S	516.5500	1.0000	· a	517 *		
12/25/11 S	1,420,507.4700	1.0000		1.620.507 =	110 100 1	
12/27/11 S	2,359,261.5900	1.0000		2.350.227 ×	1070 012 C	
12/28/11 S	821,246.9900	1.0000		821,247 *	821,247	
				* * * * * * * * * * * * * * *		
LOT-EUS	SUB-TOTAL OF SALES # 5		•	4,602,050	4,602,050	1
ENS	SUB-TOTAL		0	9,204,100	9,204,100	0
GRA	GRAND TOTAL		0	13,568,504	13.568.506	C

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

REPORTABLE TRANSACTIONS MORKSHEET

I/1/11 THROUGH 12/31/11

SUNTRUST

THE NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH AND WELFARE PLAN EIN: 52-2174651 STATEMENT ATTACHED TO AND MADE PART OF FORM 5500 FOR THE YEAR ENDED DECEMBER 31, 2011

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

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, 2011

Schedule H Item 4(j) EIN: 52-2174651 Plan Number: 510	 Schedule of Reportable Transa 	octions			
(a)	(b)	(c)	(d)	(g)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling <u>Price</u>	Asset <u>Cost</u>	Current <u>Value</u>
SunTrust Bank Account 70-04-102-7036735	(See attached schedule as pre	pared and repo	rted by SunTr	ust Bank)	
SunTrust Bank Account 7942401	(See attached schedule as pre	pared and repo	rted by SunTr	ust Bank)	

		PAGE 130	ERISA COST GAIN/LOSS						o	0		C	0	G		0	Ð	0				0	
			ERISA COST				17,466,582	5,978,837	5,098,049	4,150,316	28,868,261	4,095,266	4,178,902	4,401,501	20,350,759	4,443,881	5,163,261	3,150,055	3,962,003	4,245,789	26,648,985	4,847,540	4,651,442
NS MORKSHEET	2/31/11	LTH&MELFAR	PRINCIPAL CASH	59,753,111.49 2,987,655.57			-17,466,582 *	5,978,837 *	5,098,049 ×	4,150,316 x	-28,868,261 *	4,095,266 a	4,178,902 *	4,401,301 *	-20,330,759 *	4,443,881 *	5,163,261 *	3,150,055 *	-3,962,003 #	4,245,789 *	-26,648,985 #	4,847,540 *	4,651,442 K
E E	I/1/11 THROUGH 12/31/11	RAILROAD - NRC / UTU HLTH&MELFAR	EXPENSE INCURRED	BEGINNING MARKET VALUE Comparative Value (5%) 	OF VALUE	F.	5 FS	0	D ES	0	0	0			FS D	0		2 2		6	0	FS O	E .
REF		RAIL	LNLT PRICE	BEGINNING M Comparative	5%	PRIME OBLIG-I #10 FFS) 1.0000 Prime oblig-i #10 ffs	OBLIG-I	ORLTG	ORLIG	OBLIC	INE 08416-1 #10 FFS	PRIME 03416-1 #10 FFS	OBLIG	ORI TG	1. 1.		081 TC-T		-	UBLIG-I	LME 0.06LIG-I #10 FFS 1.0000
RUST			SHARES PAR VALUE	• • •	- SINGLE TRANSACTION EXCEEDS	FEDERATED MMKT	17,466,582.0200 Federated MMKT	5,978,836.5400 Federated MMKT	5,098,049.1100 Federated MMKT	4,150,315.8800 Federated MMKT		4,095,266.4400 Federated MMKT Pr	4,178,901.7500 FEDERATED MMKT	4,401,301.0500 FEDERATED MMKT PR	20,330,759.0600 Federated MMKT Pr	4,443,880.8900 Federated MMKT		3,150,054.8200 Federated WWFT	3,962,002.7100 Federated Mart	4,245,789.1500 EEDFRATED WWYT		4,847,540.0400	FEJEKAIEJ MAKI PKIME 4,651,441.6100
SUNTRUST		ACCOUNT 7036735	DATE BOUGHT/SOLD		CATEGORY 1	ISSUE: 609010DF7 -	01/06/11 B ISSUE: 609010DF7 -	01/13/11 S ISSUE: 609010DF7 -	01/18/11 S ISSUE: 609010DF7 -	01/20/11 S ISSUE: 609010DF7 -					02/04/11 B ISSUE: 609010DF7 -	02/10/11 \$ ISSUE: 609010DF7 -			B	S FORDIONE2		\$ \$	13305: 507410057 - 02/25/11 S

SUNTRUST

ACCOUNT 7036735

REPORTABLE TRANSACTIONS MORKSHEET

ITATI THROUGH IZ/SIL

RAILROAD - NRC / UTU HLTHRHELFAR

ERISA COST CAIN/LOSS 28,835,784 4,617,655 3,667,065 4,096,762 4,413,488 4,524,394 20,747,749 4,007,178 3,458,709 21,333,922 3,380,028 3,258,287 3,815,589 4,283,789 4,386,763 19.964.665 4.309,093 3,871,543 27,663,083 3,020,749 5,558,631 4.406,851 16,533,628 ERISA COST 4,524,394 * -28,835,784 # 4,617,655 * 4,406,851 + 3,458,709 # 3,380,026 # 4,413,488 × 20.747,749 4,007,178 -21,333,922 -16,533,628 3,667,065 3,815,589 4,283,789 3,020,749 -19,964,665 4,309,093 3,871,543 4,096,762 3,258,287 4,386,763 27,663,083 5,558,631 PRINCIPAL CASH EXPENSE INCURRED FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MNKT PRIME ODLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-İ #10 FFS FEDERATED NNKT PRINE OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS - FEDERATED MNKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME DBLIG-I #10 FFS #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG-I #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME OBLIG+I #10 FFS - FEDERATED MMKT PRIME OBLIG-I #10 FFS FEDERATED MMKT PRIME DBLIG-I #10 FFS - FEDERATED MKKT PRIME OBLIG-I #10 FFS 0000 1.0000 .0000 1.0000 .0000 .0000 . 0000 - 0000 - 0000 .0000 .0000 .0000 .0000 1.0000 . 0000 - 0000 1.0000 1.0000 .0000 0000-.0000 .0000 .0000 UNIT PRICE FEDERATED MMKT PRIME OBLIG-I FEDERATED MMKT PRIME OBLIG-I 4,413,488,1600 28, 835, 783, 7500 3,380,027.9400 4.524.393.6100 3,259,287.4300 3,667,064.6500 20.747.749.3200 3,815,588.8200 4,283,789.1300 4,386,763.1500 27,663,083.2500 4,007,178.0600 3,020,748.6800 5,558,631.4700 19,964,665.0000 6,309,092.7800 3,458,708.7000 21,333,921.6700 5,871,543.3400 16,533,627.7300 4,096,762.4800 4.617.654.6900 4,406,851.2800 SHARES PAR VALUE , 1 1 ı 509010DF7 ISSUE: 609010DF7 ISSUE: 609010DF7 ISSUE: 609010DF7 609010DF7 ISSUE: 609010DF7 509010DF7 609010DF7 509010DF7 609010DF7 609010DF7 609010DF7 609010DF7 609010DF7 609010DF7 ISSUE: 609010DF7 609010DF7 609010DF7 609010DF7 609010DF7 \$09010DF7 609010DF7 609010DF7 02/28/11 S 03/03/11 \$ BOUCHT/SOLD 05/24/11 03/11/11 **ISSUE:** ISSUE: 13/23/11 04/21/11 ISSUE: 11/20/20 ISSUE: ISSUE: **ISSUE:** 03/08/11 03/10/11 **ISSUE:** 03/31/11 04/07/11 **ISSUE:** ISSUE: ISSUE: **ISSUE: ISSUE:** 11/9/11 11/1/10 **I SSUE:** 03/25/11 **ISSUE:** ISSUE: **ISSUE:** 11/4/19 11/92/50 ISSUE: ISSUE: 04/06/11 04/28/11 05/12/11 11/02/20 11/22/20 14/08/11 11/90/50 DATE

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NTRUST
S.

REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&MELFAR

DATE BOUGHT/SOLD		SHARES PAR VALUE	PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	609010DF7	PRIME	OBLIG-I #10 FFS		· .		
05/31/11 S ISSUE: 6	S 609010DF7	3,746,390.0100 - Federated MMKT Prime (1.0000 0blig-i #10 FFS		3,746,390 *	3,746,390	
		4,571,837.0400		0	4,571,837 *	4,571,837	0
ISSUE: 6 06/03/11 S	609010DF7 S	- FEDERATED MMKT PRIME (4.722.306.6400	0BLIG-I #10 FFS 1.0000	a	4.722.307 +	4.722.307	a
	609010DF7	- FEDERATED MMKT PRIME OBI	1-91.				,
ISSUE: 6	B 609010DF7	I9,994,364.8900 - Federated MMKT Prime (1.0000 Oblig-t #10 FFS	•	-19,994,365 #	19,994,365	
		4,051,073.2100		0	4,051,073 ¥	4,051,073	0
ISSUE: 6 06/17/11 S	609010DF7 - S	- FEDERATED MMKT PRIME (4,266,797.9300	UBLIG-I #10 FFS 1.0000	0	4,266,798 *	4,266,798	•
	609010DF7	PRIME	OBLIG-I #10 FFS				
U6/23/11 B ISSUE: 6	8 609010DF7	- 27,618,275.5100 - Federated MMKT PRIMF (1,0000 DBLTG-I #10 FFS	0	-27,618,276 ¥	27,618,276	
			i ii 	0	6,333,503 *	6,333,503	0
	609010DF7	PRIME	OBLIG-I #10 FFS	I			1
07/01/11 S ISSUE: 61	S 609010DF7 -	4,520,359.3100 - Federated MMKT PRIME (1.0000 0BLIG-I #10 FFS	0	4,520,359 ¥	4,520,359	0
			,	0	-19,489,325 *	19,489,325	
	609010DF7 .	PRIME	OBLIG-I #10 FFS				
		4,023,884.6400	י ו ו	0	4,023,885 *	4,023,885	0
ISSUE: 6	6090100F7 . S	- FEDEKAIED MMKT PRIME (3.165.093.6000	08LIG-I #10 FFS 1 0000	C	3 J6E.096 ×	¥.166.096	
	609010DF7	PRIME	DBLIG-I #10 FFS	•			
		4,365,020.3500	Ι.	0	4,365,020 *	4,365,020	•
IISSUE: 6	609010DF7 .	- FEDERATED MMKT PRIME (30 706 063 3500	OBLIG-I #10 FFS	c	1 620 702 021	570 X0F 01	
	609010DF7	PRIME	DBLIG-I #10 FFS	5	× 310 16 1 100-		
			1.	0	3,693,549 *	3,693,549	0
ISSUE: 6	609010DF7	PRIME	OBLIG-I #10 FFS 				•
	609010DF7	- FEDERATED MMKT PRIME (DBLIG-I #10 FFS	3	K 007/746/0	067/246/0	3
08/04/11 S		4,674,090.2100	1.0000	•	4,674,090 *	4,674,090	0
	609010DF7	PRIME	OBLIG-I #10 FFS				
08/05/11 B	B 20001007	20,504,648.2600 - Efficated Wayt Datys /	1.0000 Abite_1 alo res	0	-20,504,648 *	20,504,648	
			- 1 - 6 - 1	9	4.700.533 .	4.700.533	
	609010DF7	PRIME	OBLIG-I #10 FFS				•
	•		Γ.	0	3,881,065 #	3,881,065	0
	09010DF7	PRIME	CBLIG-I #10 FFS	•			
ISSUF: 6	09010DF7	5,597,185.8600 - Federated MMrt Prime (1.0000 Arite-t æid ffs	0	3,597,186 F	3,597,186	
			•	•	-17,714,796 #	17,714,796	
	609010DF7	PRIME	OBLIG-I #10 FFS	•			
S 11/97/BN		0,126,246.640	000.7	5	5, 152, 249 A	842,261,8	5

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REPORTABLE TRANSACTIONS NORKSHEET

TT/TS/21 HENDEN I T/T/T

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTHENELFAR

BOUGHT/SOLD	PAR VALLE	PRICE	INCURRED	PRINCIPAL CASH	ERIC	ERISA COST	CAIN/LOSS
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-	. µ					
08/29/11 B 19816 - 609010067	9,834,762.9600 - Fededated MMKT DDIME ORI IC-	1.0000 1.0000		-9,834,763	* 00	9,834,763	
	4,131,708.2600			0 4,131,708	* *	4,131,708	
ISSUE: 609010DF7	+ FEDERATED MHKT PRIME OBLIG-	0BLIG-I #10 FFS		•			
	3,950,661.5200	-		3,950,662	2 *	3,950,662	
ISSUE: 609010DF7	- FEDERATED MNKT PRIME OBLIG-	Ë,					
UY/U//II B Tseife, ƙnaniane7	La,Y04,5/2,5500 - Eeredaten Makt Belme obi IC.	1.0000 1.10000	-	-18,964,573	* •	15,964,573	
			_	3.566.361	····· ···	3.546.361	
ISSUE: 609010DF7	- FEDERATED MKKT PRIME DBLIG-	H					
09/109/11 S	6,046,939.9900	1.0000	-	0 6,046,940	. * 0	6,046,940	
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-	DBLIG-I #10 FFS					
09/15/11 S	4,096,565.9900	2		4,096,566	 	4,096,566	
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-	Ĥ.					
	4,087,022.1300	2	-	0 4, 0 87 , 022	*	4,087,022	
ISSUE: 609010DF7	- FEDERATED MNKT PRIME OBLIG-	Ë.			•		
		÷.		31,658,482	*	31,658,482	
ISSUE: 609010DF7	- FEDERATED NHKT PRIME OBLIG-	H			•		
		-	-	0 4,323,103	*	4,323,103	
ISSUE: 609010DF7	* FEDERATED MMKT PRIME OBLIG-	H.					
	3,502,205.0100	2	-	3,502,205		3,502,205	
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-	H					
	4,451,969.88DD	2	-	0 4,451,970	* 0	4,451,970	
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-	H					
		3	-	0 -15,815,933	*	15,815,933	
ISSUE: 609010DF7	- FEDERATED NHKT PRIME OBLIG-	H					
	4,065,905.7000	-	-	0 4,065,906	* 9	4,065,906	
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-			•			
	144,790,382.1900			0 144,790,382	* ~	144,790,382	*
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	÷					
	144,790,382,1900		-	0 -144.790,382	2 *	144,790,382	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	÷					
10/20/11 S	4,178,417.4000	1.0000	-	0 4,178,417	7 *	4,178,417	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	MM-I #68 FFS					
10/21/11 S	4,819,961.3900	1.0000		0 4,819,961	1 *	4,819,961	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	HH-I #68 FFS					
10/25/11 B	31,551,096.8700			0 -31,551,097	7 *	31,551,097	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG HM-I	HM-I #68 FFS	-			,	
10/27/11 S	3,501,237.9000			0 3,501,238	*	3,501,238	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG NN-I	#				•	
10/31/11 S	3,088,701.6100	1.0000		0 3,088,702	*	3,088,702	
ISSUE: 609068DF5	- FEDERATED TRSY OBLIG MM-I	Ŵ		· · ·	I	•	
11/03/11 S	4,430,990.4600	1.0000		0 4,430,990	*	4,430,990	
ISSUE: 609068DF5	1						
		1		•	÷		

			ERISA COST		4,219,277	4,918,571	3,551,825
NORKSHEET	11/13	ISHELFAR	PRINCIPAL CASH		4,219,277 *	4,918,571 *	3,551,825 *
REPORTABLE TRANSACTIONS WORKSHEET	1/1/11 THROUGH 12/31/11	RAILROAD - NRC / UTU HLTH&MELFAR	EXPENSE INCURRED		Q	•	0
REPOR	Ļ	RAILRO	UNIT	LIG MM-I #68 FFS	I.0000 LIG MM-I #68 FFS	1.0000 LIG MM-I #68 FFS	LIG MM-I #68 FFS
			SHARES PAR VALUE	ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS	/10/11 S 4,219,277.3700 1.0000 ISSUE: 609068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS	/15/11 S 4,918,570.7800 1.0000 ISSUE: 609068DF5 - FEDERATED TRSY DBLIG HM-1 #68 FFS	3,551,824.9700 [.0000 068DF5 - FEDERATED TRSY OBLIG MM-I #68 FFS
L. S.	5	ACCOUNT 7036735	DATE BOUCHT/SOLD	ISSUE: 6091	11/10/11 S ISSUE: 609(11/15/11 S ISSUE: 609(11/17/11 S ISSUE: 609068DF5 -

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DATE DUCHT/SOLD	SHARES Par Value	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
ISSUE: 609068DF5 .	- FEDERATED TRSY OBLIG NH-1	6 MM-I #68 FFS					
S 11/01/11	4,219,277.3700		•	4.219.277 *	6.219.277		
609068DF5	- FEDERATED TRSY OBLIG MM-I	G MM-I #68 FFS	•			2	
11/15/11 S	4,918,570.7800		0	4,918,571 *	4.918.571		
ISSUE: 609068DF5 -	- FEDERATED TRSY OBLIG MM-I	#				,	
	3,551,824.9700	1.0000		3,551,825 *	3,551,825	G	
ISSUE: 609068DF5 -	- FEDERATED TRSY OBLIG MM-I	*				•	
11/18/11 \$	4,913,300.8200	1.0000	0	4.913.3D1 *	4,913,301	c	
ISSUE: 609068DF5 -	- FEDERATED TRSY OBLIG	6 MM-I #68 FFS				•	
11/23/11 B	31,332,127.8200			-31,332,128 *	31.332.128		
ISSUE: 609068DF5 -	- FEDERATED TRSY OBLIG	3 MM-I #68 FFS					
11/28/11 S	4,080,628.7400	1.0000	0	4,080,629 ×	4.080.629	c	
ISSUE: 609068DF5 -	- FEDERATED TRSY OBLIG MM-I	6 MM-I #68 FFS				1	
	3,740,434.9300	1.0000	•	3,740,435 *	3,740,435	•	
ISSUE: 6090680F5 -	FEDERATED TRSY 0BLIG	3 MM-I #68 FFS				,	
12/01/11 S	3,054,839.1000	1.0000	•	3,054,839 #	3.054.839	c	
ISSUE: 609068DF5 -	· FEDERATED TRSY OBLIG	2 MM-I #68 FFS				•	
12/02/11 S	4,475,299.8600	1.0000	•	4.475.300 *	4.475.300	-	
ISSUE: 609068DF5 -	FEDERATED TRSY OBLIG	3 MM-I #68 FFS				•	
12/06/11 B	19,086,435.2900		0	-19,086,435 *	19.086.435		
ISSUE: 609068DF5 -	· FEDERATED TRSY OBLIG	3 MM-1 #68 FFS			 		
12/08/11 S	5,705,294.3500	1.0000	0	5,705,294 *	5.705.294	c	
ISSUE: 609068DF5 -	FEDERATED TRSY OBLIG	3 MM-I #68 FFS				,	
12/15/11 S	5,830,049.7700	1.0000	0	5.830.050 +	5.830.050	-	
ISSUE: 609068DF5 -	FEDERATED TRSY DBLIG	# 1-HN					•
12/16/11 S	3,583,408.9200	1.0000	0	3,583,409 *	3,583,409		
ISSUE: 609068DF5 -	· FEDERATED TRSY OBLIG	3 MM-I #68 FFS					
	3,510,786.3200	1.0000	•	3,510,786 #	3,510,786		
ISSUE: 609068DF5 -	FEDERATED TRSY OBLIG	3 MM-I #68 FFS				,	
12/23/11 B	33,755,997.5000	1.0000	•	-33,755,998 *	33.755.998		
ISSUE: 609068DF5 -	FEDERATED TRSY DBLIG	# 1-MM					
12/29/11 \$	6,754,412.3800		•	6,754,412 *	6.754.412		
ISSUE: 609068DF5 -	· FEDERATED TRSY OBLIG MM-I	3 MM-I #68 FFS			•	•	
12/30/11 S	5,541,003.2100	1.0000	•	5,541,003 *	5.541.003	-	
						•	
LATOT UNASS							
	UIAL		2	1,192,755,891	1,192,755,891	•	

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

Jun Sun	SunTRUST	REP	REPORTABLE TRANSACTIONS NORKSHEET	IONS NORKSHEET		
			HOUGH THROUGH	THROUGH 12/31/11		
ACCOUNT 7036735		RAILI	- WQ	NRC / UTU HLTH24ELFAR		PAGE 135
DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERLSA COST	ERISA COST GAIN/LOSS
*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION	LED FOR THIS SECTION ***					
CATEGORY 3	KY 3 - SERIES OF TRANSACTIONS IN SAME	IONS IN SAME SEI	SECURITY EXCEEDS 53	5% OF VALUE		
ISSUE: 6090100F7 - F	- FEDERATED NNKT PRIME OBLIG-I	6-I #10 FFS				
01/03/11 B	8,663.6600	1.0000	J	-8,664	8.664	
01/02/11 B	959,163.9100	1.0000		-959,164	959.164	•
01/14/11 B	17,444,582.0200 2.358.622.3600	1.0000		-17,466,582 #	17,466,582 2 TEC 222	
01/25/11	28,868,261.3700	1.0000		-28,868,261 *	28,868,261	
02/01/11 B 02/06/11 B	9,715.4700 30 TEO 750 0400	1.0000			6,715	
02/16/11 8	3,962,002.7100	1.0000		-20,530,759 *	20,330,759 1.962.003	
02/23/11 8	26,648,984.7600	1.0000		-26,648,985 #	26,648,985	
03/08/11 1	9,856-1700 20,747,749.3200	1.0000		-9,856 -20,747,749 ±	9,856 20.747.749	
03/16/11 B	1,584,052.4300 27 442 042 2600	1.0000		-1,564,052	1,584,052	
04/01/11	11,384.8700	1.0000) *27,663,083 *) -11,385	27,663,083 11,585	
04/06/11 5	19,964,665.0000 2.151.016 3100	1.0000		-19,964,665 =	19,964,665	
04/18/11	175,763,3900	1.0000		-2,131,455 -175,765	Z,1151,014	
04/21/11 B 05/05/11 B	21,533,921.6700 16.535,227 7200	1.0000		-21,333,922 #	21,535,922	
11/21/50	1,745,184.4100	1.0000	-	-1.765,186 + 16,533,645 + 16,533	1,745,185 1,745,184	
05/24/11 B	28,635,763.7500	1.0000		-28,335,784 *	28,835,784	
97/02/1 P	9,532.9600 10 000 100 0000	1.0000			9,533	
06/23/11 5	27,618,275.5100	1.0000			19,994,345 27.618.276	
a ll/lo/70	8.277.4600	1.0000		-8,277	8,277	
2 11/90/20 2 11/92/20	19.489,324.9700 To Tee Ass Teen	1.0000	•	-19,489,325 *	19,489,325	
E 11/07/10	0020.299,272,000 8.569.1600	1,0000			30,794,042 - 529	
08/05/11 8	20,504,648.2600	1.0000		-20,504,646 =	20,504,648	
0\$/10/11 B	2,302,427. 8 300 3 150 340 7700	1.0000		-2,302,428	2,302,428	
08/25/11 8	17,714,795.7000	1.0000		0 -17,714,796 *	2,150,281 17,714,796	
	•					

ACCOUNT 7036735		RAILR	RAILROAD - NRC / UTU HLTH&WELFAR	HLTH&MELFAR		PAGE 136
DATE BOUGHT/SOLD	SHARES Par value	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
a 11/ 00/ e0	COLO CYT NES O				1)F 710 0	
8 11/2700 8 11/10/00	0007.301/100/V			· K-	001/1700/N	
8 11/10/00	0055-225-396-81	1.000		01- 18.040 E74 ×	040'NV 18.946 573	
8 11/91/60	1.970.577.7000	1.0000	. –		1.970.578	
09/20/11 8	204.768.8700	1,0000			2004.769	
	31.658,482.1900	1.0000		-31	31.658.482	
10/03/11 B	13,586,1600	1.0000		;	13,586	
	15,815,932.6000	1.0000		-15,	15,815,933	
10/14/11 B	2,906,485.1000	1.0000		-2,906,485	2,906,485	
508* [U [A L	AL UP BUYS # 41			463,343,397	463,343,397	
01/03/11 S	843,425,0400	1.0000		843,425	843,425	0
01/04/11 S	286,910.9000	1.0000	J	286,911	286,911	0
S 11/20/10	559,846.8100	1.0000	0	1 559,847	559,847	0
01/10/11 S	8,924.2300	1.000		8,924	8,924	0
	951,945.7300	1.0000	0	951,946	951,946	•
-:	2,484,856.4900	1.0000	0	2,484,856	2,484,856	•
•	666,736.2300	1.0000	0	666,736	666,736	0
	5,978,836.5400	1.0000	0		5,978,837	0
	5,098,049.1100 0,000 0,000	1.0000		5,098,049 ×	5,098,049	
5 11/61/10	2,0085,255.U6UU 2,150,255,250	1.0000			2,068,855	
S 11/12/10	4,154,515,6800	1.0000		đ	4,100,510 175 100	- •
	142.334.2400			1001100	100° 100 1336 - 731	
	1,572,013.5700	1.0000		1,572,014	1,572,014	
	4,095,266.4400	1.0000		4,095,266 *	4,095,266	. 0
01/28/11 S	4,178,901.7500	1.0000	0	4,178,902 +	4,178,902	0
	2,750,033.7700	1.0000		2,750,034	2,750,034	•
	1,731,637.8000			1,731,638	1,731,638	-
S 11/20/20	948,564.2900	1.0000		948,564		
S 11/SU/SU	UUGU IUC, IU4,4			t, tul, 561 *	100,101,1	
	0.69.69.69			786°6		
	1.691.703.7400	1.0000		1.691.704	1.691.704	
D2/09/11 \$	513,868.7900	1.0000		513,869	513,869	. 0
02/10/11 S	4,443,880.8900	1.0000		0 4,443,881 *	4,443,881	C
02/11/11 S	5,163,261.0200	1.0000		1 5,163,261 *	5,163,261	0
02/14/11 S	1,005,108.5000	1.0000	-	0 1,005,109	1,005,109	0
02/15/11 S	3,150,054.8200	1.0000	-	0 3,150,055 *	3,150,055	•
	4,245,789.1300	1.0000	-	Ţ	4,245, 789	0
02/18/11 S	1,033,479.2100	1.0000	-		1,033,479	•
02/22/11 5	1,189,234.7300	1.0000			1,189,235	0
02/24/11 S	4,847,540.0400	1.0000			4,847,540	
0.11/52/20	4,651,441.6100 7 675 667 7100	1.0000			4,651,442	
02/28/11 S	5,258,281.4300	1.0000	-	3,258,287 *	3,258,287	-

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1/1/11 THROUGH 12/31/11

REPORTABLE TRANSACTIONS MORKSHEET

SUNTRUST

JNTRUST	
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ACCOUNT 7036735

REPORTABLE TRANSACTIONS NORKSHEET

1/1/11 THROUGH 12/31/11

RATLROAD - NRC / UTU HLTHENELFAR

0.4/1/1 1.420.475.700 1.400 2.455.775 2.455.775 0.4/1/1 2.455.775 2.455.775 2.455.775 2.455.775 0.4/1/1 2.455.775 2.455.775 2.455.775 2.455.775 0.4/1/1 2.455.775 2.455.775 2.455.775 2.455.775 0.4/1/1 2.455.775 2.455.775 2.455.775 2.455.775 0.4/1/1 2.455.776 2.455.776 2.455.775 2.455.775 0.4/1/1 2.455.776 2.455.776 2.455.776 2.455.775 0.4/1/1 2.455.776 2.455.776 2.455.776 2.455.776 0.4/1/1 2.455.776 2.455.776 2.455.776 2.455.776 0.4/1/1 2.455.776 2.455.776 2.455.776 2.455.776 0.4/1/1 2.455.776 2.455.776 2.455.776 2.455.776 0.4/1/1 2.455.776 2.455.776 2.455.776 2.455.776 0.4/1/1 2.455.776 2.455.776 2.455.776 2.455.776 0.4/1/1 2.455.776	DATE BOUCHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				• • •			-
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		T,62U,875.5UU			0 1.620,876	1,620,876	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		2,625,775.6600	1.0000		0 2,625,776	2,625,776	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		3,667,064.6800	1.0000			3,667,065	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		841,560.2900	1.0000			841,560	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	3/07/11 S	842,507,9800	1.0000			842,508	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	3/08/11 S	11,036.7900	1.0000			11,037	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	S/09/11 S	951,298.7800	1.0000		0 951,299	951,299	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	S/10/11 S	3,815,588.8200	1.0000		0 3,815,589 *	3,815,589	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		4,283,789.1300	1.0000		0 4,263,789 *	4,283,789	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		BD8,434.4600	1.0000		808,434	808.434	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,305,216.9600	1.0000		0 1,305,219	1,305,219	
988.933.5200 1.0000 0 988.933.520 1.0000 0 988.933 5.651.126.464.1600 1.0000 0 968.128 968.128 968.128 5.651.126.4600 1.0000 0 958.128 968.128 968.128 5.651.126.000 1.0000 0 95.558.631 978.073 95.558.631 5.555.631.6700 1.0000 0 1.958.073 1.958.073 95.558.632 5.555.631.6700 1.0000 0 1.958.073 1.958.073 1.958.073 5.555.631.6700 1.0000 0 1.958.073 1.958.073 1.958.073 5.555.631.6700 1.0000 0 1.0000 0 1.958.073 5.555.651.6700 1.0000 0 1.0000 0 1.958.073 5.555.631.6700 1.0000 1.0000 0 1.958.053 1.1.665.372 5.555.6500 1.0000 1.0000 0 1.958.053 1.1.665.372 5.955.9500 1.0000 1.0000 0 1.958.057 <t< td=""><td></td><td>4,386,763.1500</td><td>1.0000</td><td>-</td><td>0 4.386.763 *</td><td>4 .386 763</td><td></td></t<>		4,386,763.1500	1.0000	-	0 4.386.763 *	4 .386 763	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	S 11/8//1 S	988,932.5200	1.0000	_	988,933	988,933	
946,128,4500 1.0000 946,128 5 9,007,178,4600 1.0000 0 5,020,739 85,220 5 9,007,178,4500 1.0000 0 5,020,739 85,220 6 9,65,750,010 1.0000 0 5,020,739 85,220 6 1,585,071,5000 1.0000 0 5,020,739 85,220 1,585,071,5000 1.0000 0 1,000,400 1,585,073 1,585,073 5 914,993,540 1.0000 0 1,0000 0 1,662,611 7 1,586,072,500 1.0000 0 0,606,912 1,0000 0 1,662,621 7 4,406,351,2500 1.0000 0 1,600 0 1,663,933 7 4,406,351,2500 1.0000 0 0 1,162 0 7 4,406,351,2500 1.0000 0 1,653,933 1,553,631 1,553,631 7 4,406,351,2500 1.0000 0 1,653,933 1,553,631 1,553,633	· .	1,698,644.1600	1.0000	_		1.698.644	
5 5,077,178,0600 1.0000 0 5,007,178,0600 1.0000 5,007,178 5,007,128 5,007,108 5,007,001 1,0000 0,104,001 1,000 5,006,001 1,006,001 1,004,001 1,004,001 1,004,001 1,004,001 1,004,001 1,0046,001 1,1066,001 1,1066,001 1,1066,001 1,1066,001 1,1066,001 1,1066,001 1,1066,001 1,1000 0,046,001 1,1066,001 1,1066,001 1,1066,001 1,1066,001 1,1070,002 1,126,002 1,126,002 1,126,002 1,126,002 1,126,002 1,126,002 1,126,002 1,126,002,1000 1,126,002		968,128.4500	1.0000	-	968,128	968,128	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	•,	4,007,178.0600	1.0000			4,007,178	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	•••	3,020,748.6800	1.0000	-	3,020,749 *	3,020,749	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		885,230.0100	1.0000		885,230	885,230	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,588,077.5000	1.0000	-	1,588,078	- 6	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,362,841.5000	1.0000	-	1,362,842	1,362,842	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		5,558,631.4700	1.0000	-	0 5,558,631 *	5,558,631	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,004,408.4900	1.0000	-	0 1,004,408	1,004,408	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		914,903.3400	1.0000	-	0 914,903	914,903	
5 $6,509,092.7800$ 1.0000 0 $6,509,093.81$ $8,509,093.81$ 5 $1,406,851.2800$ 1.0000 0 $1,665,372$ 5 $1,620,892.8100$ 1.0000 0 $1,665,372$ 5 $1,620,892.8100$ 1.0000 0 $1,665,372$ 5 $1,170,934.9500$ 1.0000 0 $1,620,895.870$ 5 $3,548,709.700$ 1.0000 0 $1,620,895.870$ 5 $3,548,709.700$ 1.0000 0 $1,620,895.870$ 5 $3,548,709.700$ 1.0000 0 $1,752,675.970$ 5 $1,752,675.3700$ 1.0000 0 $1,520,922.475$ 5 $1,520,922.3800$ 1.0000 0 $1,520,922.475$ 5 $1,520,922.3800$ 1.0000 0 $1,520,922.475$ 5 $1,520,922.3800$ 1.0000 0 $1,520,922.675$ 5 $1,520,922.3800$ 1.0000 0 $1,420,04$ 5 $3,752,5797$ 0 $5,871,562$ $1,426,076$ 5 $1,65$		2,096,911.5200	1.0000	-	0 2,096,912	2,096,912	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		4,309,092.7800	1.0000	-	0 4,309,093 #	4,309,093	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		4,406,851.2800	1.0000	-	0 4,406,851 *	4,406,851	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		11,862.4000	1.0000	-	0 11,862	11,862	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,465,372.2700	1.0000		0 1,465,372	1,465,372	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	·.	1,620,892.8100	1.0000		0 1,620,893	1,620,893	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	÷.,	1,170,934.9500	1.0000		0 1,170,935	1,170,935	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		3,458,708.7000	1.0000		0 3,458,709 *	5,458,709	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		752,675.3700	1.0000		0 752.675	752,675	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,258,450.0400	1.0000		0 1,258,450	1,258,450	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,907,116.0700	1.0000		0 1.907.116	1,907,116	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1,520,922.3800	1.0000		0 1,520,922	1,520,922	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,142,003.6800	1.0000		0 1,142,004	1,142,004	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		3,871,543.3400	1.0000		0 3,871,543 *	3,871,543	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2,425,599,5600	1.0000		0 2,425,600	2,425,600	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		535,297.2300	1.0000		0 535,297	535,297	
S 1,653,761.8700 1.0000 0 1,653,762 S 1,454,074.3000 1.0000 0 1,454,074 S 4,096,762.4800 1.0000 0 4,096,762 * S 13,071.2800 1.0000 0 13,071 S 2,294,868.7700 1.0000 0 2,294,869		887,486.2600	1.0000		0 887,486	887,436	
S 1,454,074.3000 1.0000 0 1,454,074 S 4,096,762.4800 1.0000 0 4,096,762 * S 13,071.2800 1.0000 0 13,071 S 2,294,868.7700 1.0000 0 2,294,869		1,653,761.8700	1.0000		0 1,653,762	1,653,762	
S 4,096,762,4800 1.0000 0 4,096,762 * S 13,071.2800 1.0000 0 13,071 S 2,294,868.7700 1.0000 0 2,294,869		1,454,074.3000	1.0000		0 1,454,074	1,454,074	
S 13,071.2800 1.0000 0 13,071 S 2,294,868.7700 1.0000 0 2,294,869		4,096,762,4800	1.0000		0 4,096,762 *	4,096,762	
S 2,294,868.7700 1.0000 0 2,294,869		13,071.2800	1.0000		0 13,071	13,071	
		2,294,868.7700	1.0000		0 2,294,869	2,294,869	

SUNTRUST

ACCOUNT 7036735

REPORTABLE TRANSACTIONS MORKSHEET

1/1/11 THROUGH 12/31/11

RAILROAD - NRC / UTU HLTH&WELFAR

		INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
417,425.8300	1,000	_	0 417,426	417,426	
3,380,027.9400	1.0000		0 3,380,028 #	3,380,028	
971,658.4200	1.0000	-		971,658	
1,422,654.5000	1.0000		0 1,422,655	1,422,655	
1,492,436.2500	1.0000		0 1,492,436	1,492,436	
4,413,488.1600	1.0000	-	0 4,413,488 *	4,413,488	
4,524,393.6100	0000°I.	-	0 4,524,394 *	4,524,394	
597,945.3400	1.0000		0 597,945	597,945	
413,705.7000	1.0000	-	0 413,706	413,706	
4,617,654.6900	1.0000	-	0 4,617,655 *	4,617,655	
561,015.3100	1.0000		0 561,015	561,015	
3,746,390.0100	1.0000		0 3,746,390 ×	3,746,390	
1,373,780.6700	1.0000		0 1,373,781	1,373,781	
4,571,837.040 0	1.0000	U	0 4,571,837 +	4,571,837	
4,722,306.6400	1.0000		0 4,722,307 *	4,722,307	
181,307.2800	1.0000		181,307	181.307	
13,797.0200	1.0000		13.797	13.797	
904,433.0200	1,0000		904.433	904 433	
4,051,073.2100	1.0000		0 4,051,073 ±	4,051,073	
725,986.7600	1.0000			725.987	
1,713,740.5300	1.0000		1,713,741	1,713,741	
2,525,743.0700	1.0000		2,525,743	2,525,743	
969,554.5600	1.0000		969,555	969,555	
1,450,750.0000	1.0000		1,450,750	1,450,750	
4,266,797.9300	1.0000		0 4,266,798 ×	4,266,798	
860,583.1000	1.0000		0 860,583	860,583	
704,885.4900	1.0000		0 704,885	704,885	
,476,527.8100	1.0000		1,476,528	1,476,528	
856,056.7700	1.0000		3 856,057	856,057	
988,528.2100	1.0000		988,528	988,528	
1,758,646.0900	1.0000	-	1,758,646	1,758,646	
1,202,262.9100	1.0000	-	0 1,202,263	1,202,263	
6,333,503.3700	1.0000	-	0 6,333,503 *	6,333,503	
4,520,359.3100	1.0000	-	0 4,520,359 *	4,520,359	
1,240,568.2400	1.0000	-	0 1,240,568	1,240,568	
4,023,884.6400	1.0000	-	0 4,023,885 *	4,023,885	
962,851.4400	1.0000	-	0 962,851	962,851	
14,661.4100	1.0000	-	0 14,661	14,661	
768,674.0200	1.0000	-	0 768,674	768,674	
1,394,639.0800	1.0000	-	0 1,394,639	1,394,639	
1,146,156.0000	1.0000	-	0 1,146,156	1,146,156	
3,165,093.6000	1.0000	-	0 3,165,094 *	3,165,094	
1,285,405.2900	1.0000	-	0 1,285,405	1,285,405	
508,487.3000	1.0000	-	0 508,487	508,487	
636,930.5100	1.0000	_	0 636,931	636,931	

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ERISA COST CAIN/LOSS 1,271,983 943,888 1,335,334 5,693,549 8,542,230 887,320 963.680 1,875,924 2,828,780 .,558,323 1,317,872 4,365,020 1,461,103 .244.010 4,674,090 15,647 666,707 L, 493, 249 4,700,533 5,881,065 2.449.274 2,057,127 3,597,186 6,752,249 ,546,605 **6,131,708** 5,950,662 361,927 1,418,845 5,566,361 6,046,940 16,923 367,278 972,984 1,375,579 4,096,566 ,087,022 1,015,886 4,323,103 3,502,205 292,807 1,832,123 ,494,088 226,754 847,133 .374,547 ERISA COST 4,365,020 3,693,549 8,542,230 943,888 ,244,010 \$,674,090 i, 881, 065 {,096,566 1,087,022 4,323,103 5,502,205 1,271,983 1,335,334 .461,103 ,493,249 1,700,533 2,449,274 1,752,249 4,131,70**8** 5,950,662 .418,845 6,046,940 963,680 ,015,386 ,558,323 292.807 1,317,872 087,320 15,647 666,707 5.597,186 647,133 ,494,088 .,546,605 5,566,361 367,270 972,984 .,375,579 .,075,924 2,628,780 1,032,123 2,057,127 226,753 .374,547 361,927 16,923 PRINCIPAL CASH EXPENSE Incurred - 0000 .0000 .0000 .0000 . 0000 . 0000 .0000 - 0000 . 0000 - 0000 .0000 . 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 . 0000 . 0000 - 0000 .0000 .0000 .0000 .0000 0000 -.0000 .0000 .0000 0000 0000 -.0000 .0000 .0000 0000 . 0000 0000 .0000 .0000 .0000 0000-.0000 .0000 UNIT .271,982.7800 943,888.0900 , 335, 334.0700 5,693,549.1500 8,542,229.8300 .,461,102.9500 292,606.9800 4,365,020.3500 887,320.3300 ,244,009.6100 ,057,022.1300 ,828,779.5200 ,015,886.1700 .,558,323.0100 ,323,103.2100 5,502,205.0100 .317,872.4700 4,674,090.2100 15,647.0300 666,707.3700 1,493,249.1000 4,700,532.7900 5,081,065.3800 16,923.2600 972,984.1000 1,375,579.3100 1,096,565.9900 963,679.0700 ..875.923.7400 2,449,274,2200 2,057,126.6900 5,597,185.0600 226,753.3900 047,133.1100 .374,546.7800 .494.087.7600 5,752,248.8500 ,546,604.6500 131,708.2600 5,950,661.5200 361,927.0100 1,418,844.9400 5,566,360.7000 6,046,939.9900 367,278.1000 1,832,122.8300 SHARES PAR VALUE 07/21/11 \$ 07/28/11 5 DATE BOUGHT/SOLD 38/02/11 5 10/04/11 5 ; 11/90/60 09/08/11 5 11/20/80 08/04/11 08/11/11 08/12/11 11/8//80 11/61/80 08/22/11 08/30/11 11/2/13/11 11/9/1/60 09/22/11 11/02/60 0/03/11 11/20/01 07/27/11 08/00/11 11/21/80 11/21/80 11/20/60 19/29/11 07/25/11 08/08/11 11/60/80 08/24/11 08/26/11 08/31/11 11/2/16 09/15/11 11/61/60 09/21/11 09/23/11 09/26/11 11/32/60 07/22/11 07/29/11 08/01/11 11/60/60 11/10/60 11/60/60 08/23/11

ACCOUNT 7036735		RAILR	RAILROAD - NRC / UTU HLTH&MELFAR	HLTH&MELFAR		PAGE 140
DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST Gain/Loss
3 11/20/01	< 4E1 040 \$800	0000	C	6 (E] 070 ×	6 6E1 070	
_	17.907.6000	• •	• •	806.71	806.ZI	
	940,295.2300	1.0000		940,295	940,295	
	2,819,140.2100	•	•••	2,819,140	2,819,140	• •
10/13/11 S	4,065,905.7000	•	0	4,065,906 *	4,065,906	0
	144,790,382.1900	1.0000	• •	14	14	• •
SUB-T(SUB-TOTAL OF SALES # 178			523,087,846	523,087,846	
			3 9 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8			
SI	SUB-TOTAL			986,431,	986,431,24	0
ISSUE: 609068DF5 -	FEDERATED TRSY OBLIG MM-I	#68 FFS				
10/17/11 B	144,790,382.1900	1.0000	Ð	-144,790,382 *	144,790,382	
	31,551,096.8700	1.0000	0	-31,551,097 *	31,551,097	
	9,589.7000	1.0000	0	-9,590	9,590	
	16,495,582.4900	1.0000	•	-16,495,582 *	16,495,582	
	2,155,788.8000	1.0000	•	-2,155,789	2,155,789	
	51,532,127.8200	1.0000		-31,332,128 *	31,332,128	
	1,468.7500	1.0000		-1,469 10 00/ /TF /	1,469 10 00/ /TF	
4 11/01/21	1 519 580 433.2900	1,0000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	500 (AT	
12/23/11 B	33,755,997,5000	1.0000	, 0	-33,755,998 *	33,755,998	
SUB-T(SUB-TOTAL OF BUYS # 10		0	280,698,051	280,698,051	
S 11/11/01	1,916,250.3300	1.0000	o	1,916,250	1,916,250	0
	1,379,695.9900	1.0000	0	1,379,696	1,379,696	•
10/13/11 S	1,278,055.4400 × 130 ×17 ×000	1.0000	0 6	1,278,053 2,170 217 1	1,278,053	0
	0004.1440414				(]t(a)](t	
	875,213.7500	1.0000	• •	875,214	875,214	
10/26/11 S	1,748,250.7600	1.0000	0	1,748,251	1,748,251	0
	5,501,237.9000	1.0000	•	3,501,238 ×	3,501,238	
•	811,807.4900		0	811,807	811,807	•
	3,088,701.6100 , ,,, ,,, ,,, ,,,,	•	0 (3,088,702 *	3,088,702	
S 11/10/11 S 11/20/11	1,400,707.34UU 1 638 781 960D	, 0000 1) 6	1 638.703	1 / 138 / 187	- c
	000/.10//07/14 000/.060.050.9	• •	• •	4 060 (321) 4 4 (430) 490 4	4.430.990	• •
	972,199.4800	1.0000	0	972,199	972,199	•
11/08/11 S	19,564.6900	1.0000	0	19,565	19,565	0
	1,365,489.9200	1.0000	8	1,365,490	1,365,490	Ð
	1,618,071.7800	1.0000			1,618,072	
	4,219,277.3700 /ee of1 7/00	1.0000		4,219,277 * / FE 031	4,219,277 (FE 61)	
S 11/61/11	1146' TCC 1669	^ , , , , , , , , , , , , , , , , , , ,	2	106/000	Terices	>

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4,918,571 * 5,551,825 * 4,913,501 * 287,922 287,922 287,922 499,753 1,214,069 1,214,069 5,760,435 * 5,760,435 * 5,760,435 * 1,770,435 5,705,294 * 21,005 5,705,294 * 1,770,517 989,586 1,770,517 5,561,003 * 5,554,412 * 5,554,512 * 5,554,512 * 5,554,512 * 5,554,512 * 5,554,512 * 5,554,512 * 5,554,512 * 5,555,512 ,512 * 5,555,5155,512 * 5,555,5155,5155,5155,5155,5155,5155,51	BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	EATIN1055
5 5,51,85,970 1.000 0 5,51,825 7 5 287,922.000 1.000 0 4,13,461 7 5 4,915,300.8220 1.000 0 4,913,461 7 5 4,915,300.8220 1.000 0 4,13,461 7 5 4,915,400 1.000 0 4,99,752 1 5 4,915,439 1000 1.0000 0 5,746,453 9 5 3,746,454,539 1.0000 1.0000 0 5,746,543 9 5 3,766,439 1.0000 1.0000 0 5,746,543 9 5 3,766,543 1.0000 1.0000 0 5,765,59 9 5 3,766,543 1.0000 1.0000 0 5,765,99 9 5 5,795,295 1.0000 1.0000 0 5,795,99 9 5 5,795,295 1.0000 1.0000 0 1,70,117 9 5 1,770,317,4100 1.0000 0 1,70,317 9 9 9		4,918,570.7800	1.0000			4,918,571	
\$ \$,915,500.8700 1.0000 0 \$,915,500.8701 \$,915,500.8701 \$ \$,115,602.7400 1.0000 0 \$,115,605.740 \$,100,625.740 \$ \$,125,600 1.0000 0 \$,156,605 \$,915,752.870 \$,100,655 \$ \$,915,752.8700 1.0000 0 \$,156,605 \$,100,655 \$,176,405 \$,176,405 \$ \$,756,435,1300 1.0000 0 \$,176,405 1.0000 0 \$,176,405 \$,176,405 \$ \$,175,239,8000 1.0000 0 1,0000 0 \$,176,405 \$,100,529 \$,100,529 \$,100,529 \$,100,529 \$,100,626 \$,176,405 \$,100,529 \$,100,529 \$,100,529 \$,100,66 \$,176,405 \$,100,66 \$,176,405 \$,100,529 \$,100,529 \$,100,529 \$,100,529 \$,100,529 \$,100,529 \$,100,529 \$,100,529 \$,100,529 \$,156,530,69 \$,1770,419 \$,1770,419 \$,1770,419 \$,1770,419 \$,1770,419 \$,156,530,69 \$,100,529 \$,100,529 \$,100,529 \$,100,529 \$,100,529 \$,100,520,69 \$,156,530,69 \$,126,530,69	S 11/11/11	3,551,824.9700	1.0000	-	3,551,825 #	3.551.825	
237,252,060 1.0000 0 287,922 5 4,080,623 1.0000 0 4,080,623 5 4,080,623 1.0000 0 4,980,623 5 4,080,623 1.0000 0 4,980,623 5 5,760,635 1.0000 0 5,760,435 3,760,435 5 3,766,633,1000 1.0000 0 5,760,435 3,760,435 5 3,766,633,1000 1.0000 0 5,760,435 5,760,435 5 3,766,633,1000 1.0000 0 5,760,435 5,760,435 5 755,883,0800 1.0000 0 5,760,531 5,1 5 765,293,500 1.0000 0 5,760,531 5,1 5 1,770,311 1.0000 0 1,770,317 1,1 5 1,770,311 1.0000 0 1,770,317 1,1 5 1,770,311 1.0000 0 1,770,317 1,1 5 1,770,311 1.0000 0 1,770,317 1,1 5 1,770,317 1.0000	11/18/11 S	4,915,300.8200	1.0000	•		4,913,301	
6 (13,660,9200 1,0000 0 (13,660,9700 1,0000 (1,74,60),455 1,214,005 1,214,005 1,214,005 1,214,005 1,214,005 1,214,005 1,214,005 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,214,015 1,2105 2,1005 2,1000 0 3,764,533 3,516,433 3,164,113 1,214,015 1,1 1,214,015 1,1 1,1 2,1000 0 1,214,012 1,1 1,1 2,1000 0 3,10,01 1,1 1,1 2,1005 0,01 0,01 0,01 0,01 0,01 1,1	11/21/11 \$	287,922.0600	1.0000		•	267,922	
5 \$,400,627,600 1,0000 0 \$,214,669 1 5 1,214,069,3400 1,0000 0 \$,744,669 1 5 3,746,4330 1,0000 0 \$,745,390 1 5 3,756,389,1000 1,0000 0 \$,755,883,000 1 5 1,666,103 1,0000 0 \$,755,883,000 1 5 1,666,103 1,0000 0 \$,755,883,000 1 5 1,666,103 1,0000 0 \$,755,883,000 1 5 1,756,294,3500 1,0000 0 \$,755,883,000 1 5 1,756,394,350 1,0000 0 \$,755,994 5 5 5,705,294,3500 1,0000 0 1,770,317 1 5 1,770,317 1,0000 0 1,770,317 1 5 1,770,317 1,000 1,0000 0 5,705,404 1 5 1,770,317 1,000 1,0000 0 1,570,304 3 5 1,770,317 1,000 1,0000	11/22/11 S	413,460.9200	1.0000	-	1 413,461	¢13,461	
5 1,214,063,3400 1,0000 0 1,214,063,7530 1,2000 5 3,740,454,9300 1,0000 0 3,756,4539,453 3,766,4539,453 5 3,740,454,9300 1,0000 0 3,756,4539,100 3,766,4539,100 5 3,766,454,9300 1,0000 0 5,755,300 1,0000 5 5,765,234,5300 1,0000 0 5,755,300 1,0000 5 5,765,234,5300 1,0000 0 5,755,300 1 5 5,765,234,5300 1,0000 0 5,755,104 5 5 5,765,234,5300 1,0000 0 5,755,104 5 5 5,705,234,5300 1,0000 0 1,770,317 1 5 5,705,234,500 1,0000 0 1,770,317 1 5 5,703,1400 1,0000 0 1,770,317 1 1 5 5,755,234,500 1,0000 0 1,770,317 1 1 5 5,541,600 1,0000 0 1,666,102 1,0000 1 1 <		4,080,628.7400	1.0000		,080,629	4,080,629	
5 99,752,4700 1.0000 0 59,753 59,753 5 5,764,633,9300 1.0000 0 5,645,300 ± 5,645,300 ± 5,645,300 ± 5,645,300 ± 5,645,300 ± 5,765,830 ± 5,765,930 ± 5,765,930 ± 5,765,930 ± 5,765,930 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,770,931 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5,755,935 ± 5	11/28/11 \$	1,214,069.3400	1.0000	•	1,214,069	1,214,069	
5 3,740,435,930 1,000 0 3,760,435 3 5 5,593,600 1,000 0 5,765,833 5 5 755,883,0800 1,000 0 755,883 5 5 755,883,0800 1,000 0 755,883 5 5 755,883,0800 1,000 0 755,883 5 5 705,294,500 1,000 0 755,883 1 5 705,294,500 1,000 0 755,883 1 5 705,294,500 1,000 0 756,103 1 5 1,775,294,600 1,000 0 770,317 1 5 1,775,294,600 1,000 0 770,317 1 5 1,757,295,4200 1,000 0 770,317 1 5 530,045,7700 1,000 1,000 770,317 1 5 530,045,7700 1,000 1,000 7,373,95 5 5 5,30,050 5,533,405 1,566 5 5 5	11/29/11 \$	499,752.8700	1.0000	•	499,753	499,753	
5 3,054,039,1000 1.0000 0 5,054,639,100 1 5 755,983,0600 1.0000 0 7,55,930,8 1 5 755,983,0600 1.0000 0 7,55,933,9 5 5 755,983,0600 1.0000 0 7,55,933,9 5 5 755,983,0600 1.0000 0 7,55,933,9 5 5 705,294,3500 1.0000 0 75,105 1 5 705,294,3500 1.0000 0 1,705,317 1 5 1,770,317,4100 1.0000 0 1,705,317 1 5 1,770,317,4100 1.0000 0 1,705,317 1 5 1,770,317 1.0000 0 1,705,317 1 5 1,770,317 1.0000 0 1,770,317 1 5 1,770,317 1.0000 0 1,770,317 1 5 1,770,317 1.0000 0 1,770,317 1 5 5,500 1.0000 0 1,776,916 5	11/30/11 S	3,740,434.9300	1.0000	•	3,740,435 *	3,740,435	
8 4,475,299,600 1.0000 0 75,683.000 1.0000 75,583.000 5 1,666,102 1.0000 0 1,666,103 5,705,294,350 8,1005 5 75,683.0000 1.0000 0 70,5294,350 1,0000 2,1005 2,1005 5 770,317,4100 1.0000 0 1,770,317 999,505 21,005 370,382 5 989,700 1.0000 0 0 1,770,317 999,505 370,382 5 830,692,7700 1.0000 0 0 1,570,392 370,382 370,382 370,382 370,382 370,382 370,382 370,382 370,382 3510,776 3551,799 3551,799 3551,799 3551,799 3551,796 3554,412 47756,412 47756,412 4756,412 4775	12/01/11 S	3,054,839.1000	1.0000	-	5,054,839 ×	3,054,839	
5 755,635.0800 1.0000 0 755,635 5 1,770,517,6100 1.0000 0 71,005 5 705,504 1.0000 0 71,005 5 1,770,517,6100 1.0000 0 71,005 5 1,770,517,6100 1.0000 0 71,005 5 370,5301.6100 1.0000 0 1,770,317 5 370,5301.6100 1.0000 0 1,770,317 5 370,5301.6100 1.0000 0 1,547,295 5 5,830,649,7700 1.0000 0 1,547,295 5 5,830,649,7700 1.0000 0 1,547,295 5 5,830,649,7700 1.0000 0 1,547,295 5 5,830,649,7700 1.0000 0 1,547,295 5 5,830,649,7700 1.0000 0 1,547,295 5 5,830,649,780 1.0000 0 1,547,296 5 5,553,6409 1.0000 0 2,725,695 5 5,541,000 1.0000 0 2,725,055	12/02/11 S	4,475,299.8600	1.0000		6.475,300 *	4,475,300	
5 1,668,102.6100 1.0000 0 1,666,103 5 7,75,294,3500 1.0000 0 5,705,294 1,770,511 5 5,705,294,3500 1.0000 0 1,770,511 989,508 1,770,517 5 989,508 1,770,517 10000 0 1,770,517 989,508 5 989,508 1,0000 0 1,770,517 989,508 989,508 5 989,508 1,0000 0 1,0000 0 1,347,295 989,508 5 5,830,695,7700 1,0000 0 1,347,295 989,509 989,509 5 5,830,695,7700 1,0000 0 1,347,295 583,409 980,509 5 5,830,695,7700 1,0000 0 1,347,295 583,409 980,509 5 5,583,408,7200 1,0000 0 1,759,995 581,596 581,596 5 5,545,990 1,0000 0 1,770,517 541,003 5541,003 5541,003 5541,003 5541,003 5541,003 5541,003 5541,003 5541,003 5541	12/05/11 S	755,883.0800	1.0000		1 755,083	755,883	
S 5,705,294.3500 1.0000 0 5,705,294.3500 21,005 21,005 S 1,770,317.4100 1.0000 0 1,770,317 370,382 S 1,770,317.4100 1.0000 0 1,70,317 370,382 S 1,770,317.4100 1.0000 0 1,770,317 370,382 S 1,770,317.6100 1.0000 0 1,770,322 350,400 1,7000 S 5,503,400.7200 1.0000 0 1,370,382 350,409 1,370,382 S 5,533,400.7200 1.0000 0 1,359,409 1,7000 3,563,409 1,765,990 S 5,533,400.7200 1.0000 0 1,359,409 1,755,995 86 S 3,503,400.7200 1.0000 0 3,510,796 871,786 S 3,510,786.3200 1.0000 0 3,510,796 871,595 S 3,510,786.3200 1.0000 0 2,725,055 811,786 S 5,541,003 1.0000 0 2,725,055 541,003 S 5,541,003 1	12/07/11 \$	1,668,102.6100	1.0000		1 1,668,103	1,668,103	
21,005.0400 1.0000 0 21,005 5 1,770.317.4100 1.0000 0 1,770.317 5 370.385.1400 1.0000 0 1,70.317 5 370.385.1400 1.0000 0 370.385 5 5,830.069.7700 1.0000 0 1,347.295 5 5,830.069.7700 1.0000 0 1,347.295 5 5,830.069.7700 1.0000 0 1,347.295 5 5,830.069.7700 1.0000 0 1,347.295 5 5,830.069.7700 1.0000 0 1,347.295 5 5,830.069.7700 1.0000 0 1,347.295 5 5,583.006 1.0000 0 1,547.295 5 5,583.006 1.0000 0 1,547.295 5 5,583.006 1.0000 0 1,547.295 5 5,583.006 1.0000 0 1,547.295 5 5,510.0756 1.0000 0 2,81.586 5 5,541.003.2100 1.0000 0 5,541.003	12/08/11 S	5,705,294.3500	1.0000		5,705,294 *	5,705,294	
5 1,770,317,4100 1.0000 0 1,770,317,410 5 989,508.1400 1.0000 0 989,508 5 1,347,295 1.347,295 570,595,400 5 5,830,699 1.0000 0 1,347,295 5 5,830,699 1.0000 0 1,547,295 5 5,830,699 1.0000 0 1,599,864 5 5,563,606 900 1.0000 0 1,599,864 5 5,563,606 1.0000 0 1,754,990 1,754,990 5 5,510,786 1.0000 0 1,754,990 1,754,990 5 5,510,786 1.0000 0 2,754,990 1,754,790 5 5,510,786 1.0000 0 2,754,990 1,754,990 5 5,541,003 1.0000 0 2,755,055 5,541,003 1,1 5 5,541,003 1.0000 0 2,755,055 5,541,003 1,1 5 5,541,003 1.0000 0 2,755,055 5,541,003 1,1 5 <td< td=""><td>12/08/11 S</td><td>21,005.0400</td><td>1.0000</td><td></td><td>21,005</td><td>21,005</td><td></td></td<>	12/08/11 S	21,005.0400	1.0000		21,005	21,005	
S 989,508.1400 1.0000 0 969,308 S 1,377,295.4200 1.0000 0 1,377,295 S 5,583,048.9700 1.0000 0 1,359,650 S 5,583,608.9200 1.0000 0 1,359,650 S 5,583,608.9200 1.0000 0 1,359,667 S 1,399,684.3800 1.0000 0 1,359,667 S 5,581,600 1.0000 0 1,556,990 S 5,581,500 1.0000 0 1,556,990 S 5,510,786 1.0000 0 281,586 S 2,725,055.2000 1.0000 0 2,725,055,1786 S 5,541,003.2100 1.0000 0 2,755,055 S 5,541,003.2100 1.0000 0 2,755,055 SUB-TOTAL OF SALES & 47 1.0000 0 2,675,412 395,631,782 SUB-TOTAL SALE 0 395,631,782 39	12/09/11 S	1,770,317.4100	1.0000		5	~	
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S 5,630,069.7700 1.0000 0 5,630,050 # S 3,563,408.9200 1.0000 0 1,399,664 S 1,754,990.4000 1.0000 0 1,754,990 S 5,510,766.3200 1.0000 0 1,754,990 S 5,510,766.3200 1.0000 0 2,81,566 S 2,510,766.3200 1.0000 0 2,725,055 S 5,541,003.2100 1.0000 0 2,725,055 S 5,541,003.2100 1.0000 0 2,725,055 SUB-TOTAL OF SALES & 47 1.0000 0 114,953,731 11 SUB-TOTAL 5,541,003.2100 1.0000 0 395,631,782 39	12/14/11 S	1,347,295.4200	1.0000	0	1,347,295	1,347,295	
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S 1,399,684.3600 1.0000 0 1,754,999,684 S 1,754,990,4000 1.0000 0 1,754,990 S 3,510,766.3200 1.0000 0 3,510,786 * S 281,585.7900 1.0000 0 281,586 S 2,725,055.2000 1.0000 0 2,725,055 S 5,541,003.2100 1.0000 0 2,725,055 S 5,541,003.2100 1.0000 0 2,725,055 S 5,541,003.2100 1.0000 0 5,541,003 SUB-TOTAL OF SALES & 47 1.0000 0 114,933,731 11 SUB-TOTAL F 395,631,782 39	12/16/11 S	3,583,408.9200	1.0000	U	3,583,409 K	3,583,409	
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S 281,585.7900 1.0000 281,586 S 2,725,055.2000 1.0000 2,725,055 S 6,754,412.3800 1.0000 6,754,412.412 S 5,541,003.2100 1.0000 0 5,541,003 * SUB-TOTAL DF SALES # 47 0 114,953,731 11 SUB-TOTAL 5.41,003.2100 0 395,631,782 39	12/22/11 S	3,510,786.3200	1.0000			3,510,786	
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SUB-TOTAL DF SALES # 47 SUB-TOTAL DF SALES # 47 SUB-TOTAL DF SALES # 47 SUB-TOTAL DF SALES # 47 SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL		6,754,412.3800	1.0000	J	6,754,412 *	6,754,412	
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UF SALES # 47 0 114,953,731							
	SUB-1014	OF SALES #				114,933,731	
0 395,631,782					!		
	-808-	TOTAL				395, 631, 782	

GRAND TOTAL 0 1.382,063,025 1.382,063,025 0.53,025	GRAN	(D TOTAL		•		1,382,063,025	

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 52 OF VALUE

S	CIN/DUCT	ž	REPORTABLE TRANSACTIONS MORKSHEET	ONS MORKSHEET		
	ICONTRI		1/1/11 THROUGH 12/31/11	12/31/11		
ACCOUNT 7036735		RAJ	Railroad - Nrc / UTU Hlth&melfar	HLTH&MELFAR		PAGE 142
DATE BOUGHT/SOLD	SHARES Par value	LNLT PRICE	EXPENSE INCLARED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
NO TRANSACTIONS QUAL	NO TRANSACTIDNS QUALIFIED FOR THIS SECTION	- - - - - - - - - - - - - - - - - - -				
			F 0 0 T N 0 T	ш. 		
	₩ ₩ ₩ ★ ¤ 0 0 02	 SINGLE TRANSACTION IS 5 BUY TRANSACTION SELL TRANSACTION SELL TRANSACTION REINVESTMENT TRANSACTION 	ON IS 5% REPORTABLE I Insaction	L L		
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And 79:00:1 Antion - Ancient Rate Antio			7	1/1/11 THROUGH 12/31/11	12/31/11		
SMRES UNIT DOPING MINIT DOPING REMAILOR REMAILOR AM VILLE PULICE JAGN WILLE MINIT DOPING REMAILOR REMAILOR AM NULLE PULICE JAGN WILLE PULICE JAGN WILLE REMAILOR REMAILOR AVTENDA PULICE JAGN WILLE	XINT 7942401		RAILRO	ad - Nrc/utu Hlt	H # WELF ERRP		PAGE 18
ENDIRE MARKET VALUE 30.58 CONTGORY 1 - STMGLE TRANSACTION EXCERDS SY OF VALUE 3.0.58 CATGORY 1 - STMGLE TRANSACTION EXCERDS SY OF VALUE 3.0.58 CATGORY 1 - STMGLE TRANSACTION EXCERDS SY OF VALUE 2.181,766 CATGORY 1 - STMGLE TRANSACTION EXCERDS SY OF VALUE 2.181,766 CONTORY 7 FEDERATED MARY PRIME DILE-1 BIO FFS 17.5900 0.001.0077 FEDERATED MARY PRIME DILE-1 BIO FFS 0 0.001.0077 FEDERATED MARY PRIME DILE-1 BIO FFS	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY 1 - STIMEL TRANSACTION EXCEEDS \$2 OF WALLE 2.181.746 2.181.746 2.181.746 600100F7 - EDEGATED WAY PRIME OLLG-1 #10 FYS 10000 -2.181.746 2.181.746 2.181.746 600100F7 - EDEGATED WAY PRIME OLLG-1 #10 FYS 10000 -2.181.746 2.181.746 2.181.746 600100F7 - EDEGATED WAY PRIME OLLG-1 #10 FYS 10000 0 -118 1.101 600100F7 - EDEGATED WAY PRIME OLLG-1 #10 FYS 0 -2.181.765 2.181.765 2.181.766 600100F7 - EDEGATED WAY PRIME OLLG-1 #10 FYS 0 -131 1.000 2.101.766 1.101 600100F7 - FEDEATED WAY PRIME OLLG-1 #10 FYS 0 -2.181.766 2.181.766 2.181.766 600100F7 - FEDEATED WAY PRIME OLLG-1 #10 FYS 0 -2.181.766 2.181.766 2.181.766 600100F7 - FEDEATED WAY PRIME OLLG-1 #10 FYS 0 -2.181.766 2.181.766 2.181.766 600100F7 - FEDEATED WAY PRIME OLLG-1 #10 FYS 0 2.181.766 2.181.766 2.181.766 600100F7 - FEDEATED WAY PRIME OLLG-1 #10 FYS 0 2.181.766 2.181.766 2.181.766 600100F7 - FEDEATED WAY PRIME OLLG-1 #10 FYS 0 2.181.766 2.181.765 2.18			ENDING MARKET Comparative /	r Value /Alue (5%)	30.38 1.52		
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000000000000000000000000000000000000		516.5500 CINCRATIN TREV	1.1	0		517	0
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609068DF5 - FEDERATED TRSY OBLIG MH-I #68 FFS S 821,247 # 821,246.9900 1.0000 0 821,247 # 821,247				0	2,359,262 #	2,359,262	0
		•		0	821,247 #	821,247	0

SUNTRUST

REPORTABLE TRANSACTIONS MORKSHEET

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. M SINTRIST	NTRUST	2	reportable transactions monsheet	CONS MORKSHEET		
			HROUGH	THROUGH 12/31/11		
ACCOUNT 7942401	•	RAII	railroad - Nrc/utu Hl)	- NRC/UTU HLTH & MELF ERRP		PAGE 19
DATE BOUCHT/SOLD	SHARES PAR VALUE	LUNET	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	GRAND TOTAL			13,568,502	13,568,503	1-
CATEGORY	60RY 2 - SERIES OF TRANSACTIONS WITH SAME	CTIONS WITH SAME	: BROKER EXCEEDS 5% OF VALUE	C OF VALUE		
*** NO TRANSACTIONS QUALI	NO TRANSACTIONS QUALIFIED FOR THIS SECTION *					
		6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
CATE	CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECU	CTIONS IN SAME S	ECURITY EXCEEDS 5% OF VALUE	C OF VALUE		
ISSUE: 609010DF7 -	- FEDERATED MNKT PRIME OBLIG-I #10 FFS	LI6-I #10 FFS	·			
07/27/11 8	1.0000 2 101 375 500	1.0000		- -	1 1 222 101 0	•
	0085.71	1.000		* 81- * 81-	81	
09/01/11 B 10/03/11 B	191.2400	1.0000 J.		0 -191 * 0 -226 *	191 226	
1-8US	SUB-TOTAL OF BUYS # 5			2,182,202	2,182,202	
07/27/11 5	1.0000	1.0000		0 0	0	- 6
	272.7100	1.0000		•	273	
	2,181,654.5500	1.000		2,181,	2,181,656	-1
SUB-	SUB-TOTAL OF SALES # 4			2,182,202	2,182,202	0
	SUB-TOTAL			4,364,404	4,364,404	0

ISSUE: 609068DF5 - FEDERATED TRSY DBLIG MM-I 468 FFS

DATE BOUGHT/SOLD	SHARES Par value	UNET	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/17/11 B	2,181,654.5500	1.0000		-2,181.655 *	2.181.455	
10/26/11 B	1,951,133.5900	1.0000		-1.951.136	1 051 125	
11/10/11 B	148.2700	1.0000		- 168 *		
12/01/11 B	38.8500	1.0000	0) 0 M 	
12/09/11 B	469,073.9400	1.0000	•	-469,074 *	469,074	
SUB-TOT	SUB-TOTAL OF BUYS # 5			4,602,050	4,602,050	
11/08/11 S	516.6000	1.0000	Ð	517 *	517	a
12/08/11 S	516.5500	1.0000	0	517 *	517	
12/23/11 \$	1,420,507.4700	1.0000	•	1.420.507 *	1 . 620 . 507	
	2,359,261.5900	1.0000		2,359,262 #	2.359.262	
12/28/11 S	821,246.9900	1.0000	•	821,247 *	821,247	

TOT-EUS	SUB-TOTAL OF SALES # 5		•	4 ,6 02,050	4,602,050	Ð
	SUB-TOTAL		0	9,204,100	9,204,100	D
GKA	GRAND TOTAL		0	13,568,504	13,568,504	0

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

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

FODTNDTES

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

SUNTRUST

1/1/11 THROUGH 12/31/11

REPORTABLE TRANSACTIONS MORKSHEET

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH AND WELFARE PLAN

Schedule of Assets Held for Investment Purposes December 31, 2011

Schedule H Item 4(i) – Sc EIN: 52-2174651 Plan Number: 510	hedule of Assets Held for Investment Purpose	S	
(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 Trsy Oblig MM-I #68 FFS	<u>\$ 165,764,315</u>	<u>\$ 165,764,315</u>

* Known Party-In-Interest With The Plan

(a)

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