

Form **5500**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan**This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).**▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0069**2010****This Form Is Open to Public Inspection.****Annual Report Identification Information****For the calendar plan year 2010 or fiscal plan year beginning****and ending**

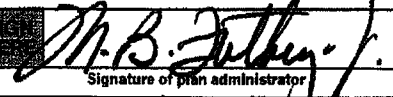

- A** This return/report is for: (1) ☒ a multiemployer plan; (3) ☐ a multiple-employer plan; or
(2) ☐ a single-employer plan; (4) ☐ a DFE (specify)
- B** This return/report is: (1) ☐ the first return/report; (3) ☐ the final return/report;
(2) ☒ an amended return/report; (4) ☐ a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;
☐ Special extension (enter description)

Basic Plan Information — enter all requested information.

1a Name of plan NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & WELFARE PLAN	1b Three-digit plan number (PN).... ▶ 510
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) GOVERNING PLAN COMMITTEE 1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036	1c Effective date of plan 01/01/2000 2b Employer Identification Number (EIN) 52-2174651 2c Sponsor's telephone number 202-862-7200 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 if it is being filed electronically, and to the best of my knowledge and belief, it is true, correct, and complete.

 Signature of plan administrator	10/13/11 Date	M. B. FUTHEY Enter name of individual signing as plan administrator
 Signature of employer/plan sponsor	10/13/2011 Date	A. K. GRADIA Enter name of individual signing as employer or plan sponsor
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)

v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') GOVERNING PLAN COMMITTEE 1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036	3b Administrator's EIN 52-2174651 3c Administrator's telephone number 202-862-7200
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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 below: a Sponsor's name	b EIN c PN
5 Total number of participants at the beginning of the plan year	5 85877
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d)	
a Active participants	6a 41607
b Retired or separated participants receiving benefits	6b 50000
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a, 7b, and 6c	6d 91607
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e
f Total. Add lines 6d and 6e	6f 91607
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
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 39

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

1	2	3	4	5	6	7	8	9	0

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

1	2	3	4	5	6	7	8	9	0

9a Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General 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)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) – signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Information) – signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> 1 A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Form **5500**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan**This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).**► **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2010****This Form Is Open to Public Inspection.****Part I Annual Report Identification Information****For the calendar plan year 2010 or fiscal plan year beginning and ending**

- A** This return/report is for: (1) ☒ a multiemployer plan; (3) ☐ a multiple-employer plan; or
(2) ☐ a single-employer plan; (4) ☐ a DFE (specify)
- B** This return/report is: (1) ☐ the first return/report; (3) ☐ the final return/report;
(2) ☒ an amended return/report; (4) ☐ a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here ► ☒
- D** Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;
☐ Special extension (enter description)

Part II Basic Plan Information — enter all requested information.

1a Name of plan NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & WELFARE PLAN	1b Three-digit plan number (PN).... ► 510
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) GOVERNING PLAN COMMITTEE 1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036	1c Effective date of plan 01/01/2000
	2b Employer Identification Number (EIN) 52-2174651
	2c Sponsor's telephone number 202-862-7200
	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 if it is being filed electronically, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			M. B. FUTHEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.Form **5500** (2010)

v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') GOVERNING PLAN COMMITTEE 1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px 5px;">3b Administrator's EIN</td> <td style="padding: 2px 5px;">52-2174651</td> </tr> <tr> <td style="padding: 2px 5px;">3c Administrator's telephone number</td> <td style="padding: 2px 5px;">202-862-7200</td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> </table>	3b Administrator's EIN	52-2174651	3c Administrator's telephone number	202-862-7200		
3b Administrator's EIN	52-2174651						
3c Administrator's telephone number	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 below: a Sponsor's name	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px 5px;">b EIN</td> <td style="height: 20px;"></td> </tr> <tr> <td style="padding: 2px 5px;">c PN</td> <td style="height: 20px;"></td> </tr> </table>	b EIN		c PN	
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c PN					
5 Total number of participants at the beginning of the plan year	5 85877				
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d)					
a Active participants	6a 41607				
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c Other retired or separated participants entitled to future benefits	6c				
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g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g				
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7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 39				

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:

4A	4B	4Q							

9a Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) – signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Information) – signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☒ **1 A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

**SCHEDULE A
(Form 5500)**Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Insurance Information**This schedule is required to be filed under section 104 of the
Employee Retirement Income Security Act of 1974.► **File as an attachment to Form 5500.**► Insurance companies are required to provide this information
pursuant to ERISA Section 103(a)(2).

OMB No. 1210-0110

2010**This Form is Open to
Public Inspection.**

For calendar year 2010 or fiscal plan year beginning and ending

A Name of plan NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & WELFARE PLAN	B Three-digit plan number . ► 510
C Plan sponsor's name as shown on line 2a of Form 5500 GOVERNING PLAN COMMITTEE	D Employer Identification Number 52-2174651

Part I Information Concerning Insurance Contract Coverage, Fees, and CommissionsProvide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be
reported on a single Schedule A.**1 Coverage:****(a)** Name of insurance carrier

METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	105147	91607	01/01/2010	12/31/2010

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other
persons in descending order of the amount paid.

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

(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	

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

Schedule A (Form 5500) 2010
v.092308.1

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

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

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

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(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	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.	4	
5 Current value of plan's interest under this contract in separate accounts at year end.	5	
6 Contracts With Allocated Funds		
a State the basis of premium rates ▶		
b Premiums paid to carrier.	6b	
c Premiums due but unpaid at the end of the year.	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	
Specify nature of costs. ▶		
e Type of contract (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity		
(3) <input type="checkbox"/> other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here. ▶ <input type="checkbox"/>		
7 Contracts with Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee		
(3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶		
b Balance at the end of the previous year.	7b	
c Additions: (1) Contributions deposited during the year.	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.	7c(4)	
(5) Other (specify below).	7c(5)	
▶		
(6) Total additions.	7c(6)	
d Total of balance and additions (add b and c(6)).	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year.	7e(1)	
(2) Administration charge made by carrier.	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below).	7e(4)	
▶		
(5) Total deductions.	7e(5)	
f Balance at the end of the current year (subtract e(5) from d).	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☒ Life Insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☒ Other (specify) ► **ACCIDENTAL DEATH & DISMEMBERMENT**

9 Experience-rated contracts

a Premiums: (1) Amount received	9a(1)	5783776	
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))	9a(4)	5783776	
b Benefit charges: (1) Claims paid	9b(1)	5814177	
(2) Increase (decrease) in claim reserves	9b(2)	-233933	
(3) Incurred claims (add (1) and (2))	9b(3)	5580244	
(4) Claims charged	9b(4)	5580244	
c Remainder of premium: (1) Retention charges (on an accrual basis) —			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)	423607	
(E) Taxes	9c(1)(E)	140415	
(F) Charges for risks or other contingencies	9c(1)(F)	56513	
(G) Other retention charges	9c(1)(G)	-417003	
(H) Total retention	9c(1)(H)	203532	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)	9c(2)		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)	1885964	
(3) Other reserves	9d(3)		
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount	10b	
Specify nature of costs ►		

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is 'Yes,' specify the information not provided ►

**Schedule C
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Service Provider Information

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

OMB No. 1210-0110

2010

**This Form is Open to
Public Inspection.**

► **File as an attachment to Form 5500.**

For calendar plan year 2010 or fiscal plan year beginning and ending

A Name of plan NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & WELFARE PLAN	B Three-digit plan number ... ► 510
C Plan sponsor's name as shown on line 2a of Form 5500 GOVERNING PLAN COMMITTEE	D Employer Identification Number 52-2174651

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check 'Yes' or 'No' to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a 'Yes,' enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

HIGHMARK 56-2526063
120 FIFTH AVENUE
PITTSBURGH PA 15222

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

UNITEDHEALTHCARE 36-2739571
185 ASYLUM STREET
HARTFORD CT 06103

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

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

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

Schedule C (Form 5500) 2010
v.092308.1

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

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

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

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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 of their position with the plan during the plan year. (See instructions).

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

UNITEDHEALTHCARE 36-2739571
185 ASYLUM STREET
HARTFORD CT 06103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(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?
12						
13						
15	None	17,082,365	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HIGHMARK 56-2526063
120 FIFTH AVENUE
PITTSBURGH PA 15222

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(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?
12						
13						
	NONE	8,990,939	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(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?
12						
13						
99	NONE	4098429	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(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?
12 13	NONE	2851696	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(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	307102	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(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?
21	NONE	73224	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(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?
16	NONE	49145	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(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	23500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WEAVER BROTHERS INSURANCE 13-2834414

(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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

Part II Service Providers Who Fail or Refuse to Provide Information

3 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under Section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No.. 1210-0110
		2010
		This Form Is Open to Public Inspection.

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

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

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

d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation.	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	133083109	144941002
Liabilities			
g Benefit claims payable	1g	55664729	52922215
h Operating payables	1h	885222	781638
i Acquisition indebtedness	1i		
j Other liabilities See Statement 3	1j	150566	67002
k Total liabilities (add all amounts in lines 1g through 1j)	1k	56700517	53770855
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	76382592	91170147

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	440327811	
(B) Participants	2a(1)(B)	87736707	
(C) Others (including rollovers) .. See Statement 4	2a(1)(C)	3578291	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		531642809
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	68513	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		68513
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

	(a) Amount	(b) Total
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
(B) Other	2b(5)(B)	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) ..	2b(5)(C)	
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	
c Other income	2c	332614
d Total income. Add all income amounts in column (b) and enter total	2d	532043936

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	481878840	
(2) To insurance carriers for the provision of benefits	2e(2)	6285950	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		488164790
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	396551	
(2) Contract administrator fees	2i(2)	28477244	
(3) Investment advisory and management fees	2i(3)	73224	
(4) Other	2i(4)	144572	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		29091591
j Total expenses. Add all expense amounts in column (b) and enter total	2j		517256381

Net Income and Reconciliation

k Net income (loss) (subtract line 2j from line 2d)	2k		14787555
l Transfers of assets			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500.
Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm):

(1) Name: TMDG, LLC

(2) EIN: 03-0583064

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ this form is filed for a CCT, PSA or MTIA. (2) ☐ it will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

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

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions).

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

2010

Federal Statements

Page 1

52-2174651

Client 18-110-1

GOVERNING PLAN COMMITTEE

Plan No. 510

10/14/11

02:13PM

Statement 1**Schedule H, Page 1, Line 1b(3)****Other Receivables**

National Railway Carriers and United 52-2174651 510

	<u>Beginning</u>	<u>Ending</u>
ACCRUED INTEREST.....	\$ 891.	\$ 8,664.
DUE FROM PARTICIPATING RR'S.....	61,280,091.	10,644,052.
FEDERAL GOVERNMENT SUBSIDIES.....	1,723,689.	2,764,916.
FORMULARY REBATES.....	5,139,027.	3,970,829.
OTHER.....	156,100.	307,268.
Total	<u>\$ 68,299,798.</u>	<u>\$ 17,695,729.</u>

Statement 2**Schedule H, Page 1, Line 1c(15)****Other General Investments**

National Railway Carriers and United 52-2174651 510

	<u>Beginning</u>	<u>Ending</u>
PREMIUM STABILIZATION RESERVE.....	\$ 2,230,152.	\$ 1,693,438.
Total	<u>\$ 2,230,152.</u>	<u>\$ 1,693,438.</u>

Statement 3**Schedule H, Page 2, Line 1j****Other Liabilities**

National Railway Carriers and United 52-2174651 510

	<u>Beginning</u>	<u>Ending</u>
PREPAID COBRA CONTRIBUTIONS.....	\$ 150,566.	\$ 67,002.
Total	<u>\$ 150,566.</u>	<u>\$ 67,002.</u>

Statement 4**Schedule H, Page 2, Line 2a(1)(C)****Others' Contributions**

National Railway Carriers and United 52-2174651 510

COBRA PREMIUM SUBSIDY.....	\$ 949,160.
EARLY RETIREE REINSURANCE SUBSIDY.....	2,427,181.
RETIREE DRUG SUBSIDY.....	201,950.
Total	<u>\$ 3,578,291.</u>

Statement 5**Schedule H, Page 3, Line 2c****Other Income**

National Railway Carriers and United 52-2174651 510

OTHER.....	\$ 332,614.
Total	<u>\$ 332,614.</u>

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Federal Statements

Page 2

Client 18-110-1

GOVERNING PLAN COMMITTEE

52-2174651
Plan No. 510

10/14/11

02:13PM

Statement 6

Schedule H, Page 3, Line 2i(4)

Other Administrative Expenses

National Railway Carriers and United 52-2174651 510

PRINTING.....	\$	144,572.
Total	\$	<u>144,572.</u>

Statement 7

Schedule H, Page 4, Line 4i

Schedule Of Assets (Held At End Of Year)

National Railway Carriers and United 52-2174651 510

<u>Party In</u> <u>Interest</u>	<u>Identification</u>	<u>Description</u>	<u>Cost</u>	<u>Current</u> <u>Amount</u>
SEE ATTACHMENT				

2010

Federal Statements

Page 3

Client 18-110-1

GOVERNING PLAN COMMITTEE

52-2174651
Plan No. 510

10/14/11

02:13PM

Statement 8

Schedule H, Page 4, Line 4j

Schedule Of Reportable Transactions

National Railway Carriers and United 52-2174651 510

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

**Application for Extension of Time
To File Certain Employee Plan Returns**

OMB No. 1545-0212

► **For Privacy Act and Paperwork Reduction Act Notice, see instructions.****File With IRS Only****Part I Identification**

A Name of filer, plan administrator, or plan sponsor (see instructions) SEE ATTACHED STATEMENT Number, street, and room or suite number (If a P.O. box, see instructions) 1901 L STREET, NW City or town, state, and ZIP code WASHINGTON, DC 20036	B Filer's Identifying Number (see instructions). <input checked="checked" type="checkbox"/> Employer identification number (EIN). ► 52-2174651 <input type="checkbox"/> Social security number (SSN) ►
---	--

C Plan name	Plan number	Plan year ending		
		MM	DD	YYYY
1 NATIONAL RAILWAY CARRIERS AND UNITED	510	12	31	10
2				
3				

Part II Extension of Time to File Form 5500 Series, and/or Form 8955-SSA

- 1 I request an extension of time until 10/15/2011 to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.

- 2 I request an extension of time until _____ to file Form 8955-SSA(see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application **is automatically approved** to the date shown on line 1 and/or line 2 (above) if: **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and **(b)** the date on line 1 and/or line 2 (above) is no more than the 15th day of the third month after the normal due date.

You must attach a copy of this Form 5558 to each Form 5500 and 5500-EZ filed after the due date for the plans listed in C above.

Note: A signature is not required if you are requesting an extension to file Form 5500 or Form 5500-EZ.

Part III Extension of Time to File Form 5330 (see instructions)

- 2 I request an extension of time until _____ to file Form 5330.
 You may be approved for up to a six (6) month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax.	►	a		
b Enter the payment amount attached	►	b		
c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amentment date.	►	c		

- 3 **State in detail why you need the extension**

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

Signature ►**Date** ►

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION
HEALTH AND WELFARE PLAN

Schedule of Assets Held for Investment Purposes
December 31, 2010

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes
EIN: 52-2174651
Plan Number: 510

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

* Known Party-In-Interest With The Plan

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION
HEALTH AND WELFARE PLAN

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

Schedule H Item 4(j) – Schedule of Reportable Transactions

EIN: 52-2174651

Plan Number: 510

(a)	(b)	(c)	(d)	(g)	(i)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036735	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

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RAILROAD - NRC / UTU HLTH&WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 B	41,584,626.7400	1.0000		-41,584,627 *	41,584,627	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 S	1,087,661.5100	1.0000		1,087,662 *	1,087,662	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/21/10 S	1,106,738.0900	1.0000		1,106,738 *	1,106,738	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/22/10 S	1,014,033.4700	1.0000		1,014,033 *	1,014,033	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/23/10 B	20,331,699.5800	1.0000		-20,331,700 *	20,331,700	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/24/10 S	2,396,578.4300	1.0000		2,396,578 *	2,396,578	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/27/10 S	766,177.1700	1.0000		766,177 *	766,177	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/28/10 S	1,250,472.2200	1.0000		1,250,472 *	1,250,472	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/29/10 S	1,593,136.5400	1.0000		1,593,137 *	1,593,137	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/30/10 S	6,138,090.6500	1.0000		6,138,091 *	6,138,091	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/01/10 S	907,114.4200	1.0000		907,114 *	907,114	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/04/10 S	924,779.7200	1.0000		924,780 *	924,780	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/05/10 S	1,463,510.6800	1.0000		1,463,511 *	1,463,511	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/06/10 S	1,370,352.5900	1.0000		1,370,353 *	1,370,353	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/07/10 B	15,457,737.5200	1.0000		-15,457,738 *	15,457,738	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/08/10 S	4,135,195.0600	1.0000		4,135,195 *	4,135,195	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/12/10 S	896,748.4400	1.0000		896,748 *	896,748	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/13/10 S	2,039,915.9200	1.0000		2,039,916 *	2,039,916	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/14/10 S	2,955,077.4300	1.0000		2,955,077 *	2,955,077	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/15/10 B	950,397.6800	1.0000		-950,398 *	950,398	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/18/10 S	1,135,223.1900	1.0000		1,135,223 *	1,135,223	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/19/10 S	1,502,064.5300	1.0000		1,502,065 *	1,502,065	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/20/10 S	1,788,433.4400	1.0000		1,788,433 *	1,788,433	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/21/10 S	4,003,195.3700	1.0000		4,003,195 *	4,003,195	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/22/10 B	20,680,639.1600	1.0000		-20,680,639 *	20,680,639	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/25/10 S	1,363,816.4600	1.0000		1,363,816 *	1,363,816	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/26/10 S	930,011.2400	1.0000		930,011 *	930,011	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/27/10 S	1,736,250.8900	1.0000		1,736,251 *	1,736,251	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/28/10 S	4,537,464.7100	1.0000		4,537,465 *	4,537,465	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/29/10 S	2,544,323.3400	1.0000		2,544,323 *	2,544,323	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/01/10 S	710,707.8800	1.0000		710,708 *	710,708	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/02/10 S	1,394,272.3400	1.0000		1,394,272 *	1,394,272	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/03/10 S	842,122.3200	1.0000		842,122 *	842,122	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/04/10 S	3,856,323.2600	1.0000		3,856,323 *	3,856,323	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/05/10 B	15,511,557.6700	1.0000		-15,511,558 *	15,511,558	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/08/10 S	664,326.5100	1.0000		664,327 *	664,327	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/09/10 S	1,240,871.9300	1.0000		1,240,872 *	1,240,872	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/10/10 S	942,750.9200	1.0000		942,751 *	942,751	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/12/10 S	4,039,885.6100	1.0000		4,039,886 *	4,039,886	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/15/10 S	2,012,420.0800	1.0000		2,012,420 *	2,012,420	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/16/10 B	2,624,561.4700	1.0000		-2,624,561 *	2,624,561	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/17/10 S	2,399,854.3200	1.0000		2,399,854 *	2,399,854	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/18/10 S	3,793,602.0700	1.0000		3,793,602 *	3,793,602	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/19/10 S	4,667,996.7800	1.0000		4,667,997 *	4,667,997	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/22/10 S	265,834.4300	1.0000		265,834 *	265,834	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/23/10 B	24,077,244.1500	1.0000		-24,077,244 *	24,077,244	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/24/10 S	1,163,519.5700	1.0000		1,163,520 *	1,163,520	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/26/10 S	3,916,279.7300	1.0000		3,916,280 *	3,916,280	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/29/10 S	1,694,590.7100	1.0000		1,694,591 *	1,694,591	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/30/10 S	2,234,909.8000	1.0000		2,234,910 *	2,234,910	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/01/10 S	1,627,942.7200	1.0000		1,627,943 *	1,627,943	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/02/10 S	2,704,774.3900	1.0000		2,704,774 *	2,704,774	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/03/10 S	3,537,917.4700	1.0000		3,537,917 *	3,537,917	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/06/10 S	232,362.2900	1.0000		232,362 *	232,362	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/07/10 B	13,531,484.3100	1.0000		-13,531,484 *	13,531,484	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/08/10 B	4,784,725.2700	1.0000		-4,784,725 *	4,784,725	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/09/10 S	4,223,574.8300	1.0000		4,223,575 *	4,223,575	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/10/10 S	797,927.3600	1.0000		797,927 *	797,927	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/13/10 S	665,904.6900	1.0000		665,905 *	665,905	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/14/10 S	1,078,324.9200	1.0000		1,078,325 *	1,078,325	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/15/10 S	1,869,281.6900	1.0000		1,869,282 *	1,869,282	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/16/10 S	219,528.2500	1.0000		219,528 *	219,528	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/17/10 S	4,031,564.0500	1.0000		4,031,564 *	4,031,564	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKMT PRIME OBLIG-I #10 FFS						
12/20/10 S	737,453.9300	1.0000	0	737,454 *	737,454	0
ISSUE: 609010DF7 - FEDERATED MKMT PRIME OBLIG-I #10 FFS						
12/21/10 S	1,278,543.2000	1.0000	0	1,278,543 *	1,278,543	0
ISSUE: 609010DF7 - FEDERATED MKMT PRIME OBLIG-I #10 FFS						
12/22/10 B	23,777,371.5900	1.0000	0	-23,777,372 *	23,777,372	0
ISSUE: 609010DF7 - FEDERATED MKMT PRIME OBLIG-I #10 FFS						
12/23/10 S	4,861,202.4700	1.0000	0	4,861,202 *	4,861,202	0
ISSUE: 609010DF7 - FEDERATED MKMT PRIME OBLIG-I #10 FFS						
12/27/10 S	1,492,378.7400	1.0000	0	1,492,379 *	1,492,379	0
ISSUE: 609010DF7 - FEDERATED MKMT PRIME OBLIG-I #10 FFS						
12/28/10 S	395,842.1700	1.0000	0	395,842 *	395,842	0
ISSUE: 609010DF7 - FEDERATED MKMT PRIME OBLIG-I #10 FFS						
12/29/10 S	889,123.7400	1.0000	0	889,124 *	889,124	0
ISSUE: 609010DF7 - FEDERATED MKMT PRIME OBLIG-I #10 FFS						
12/30/10 S	6,635,615.7900	1.0000	0	6,635,616 *	6,635,616	0
ISSUE: 609010DF7 - FEDERATED MKMT PRIME OBLIG-I #10 FFS						
12/31/10 S	860,000.0000	1.0000	0	860,000 *	860,000	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/04/10 S	1,641,245.5500	1.0000	0	1,641,246 *	1,641,246	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/05/10 B	19,145,135.6100	1.0000	0	-19,145,136 *	19,145,136	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/06/10 S	807,314.9800	1.0000	0	807,315 *	807,315	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/07/10 S	3,576,464.3300	1.0000	0	3,576,464 *	3,576,464	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/11/10 S	899,546.5300	1.0000	0	899,547 *	899,547	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/12/10 S	952,334.3500	1.0000	0	952,334 *	952,334	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/13/10 S	914,286.5400	1.0000	0	914,287 *	914,287	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/14/10 S	1,742,737.1200	1.0000	0	1,742,737 *	1,742,737	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/15/10 S	1,372,186.2500	1.0000	0	1,372,186 *	1,372,186	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/19/10 S	734,290.1600	1.0000	0	734,290 *	734,290	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/20/10 S	890,246.9100	1.0000	0	890,247 *	890,247	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/21/10 B	16,810,306.0300	1.0000	0	-16,810,306 *	16,810,306	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/22/10 S	651,138.2700	1.0000	0	651,138 *	651,138	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/25/10 S	676,261.1300	1.0000	0	676,261 *	676,261	0



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ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/26/10 S	1,558,311.2500	1.0000	0	1,558,311 *	1,558,311	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/27/10 S	1,292,232.4100	1.0000	0	1,292,232 *	1,292,232	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/28/10 S	2,923,664.3500	1.0000	0	2,923,664 *	2,923,664	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/29/10 S	6,080,871.9300	1.0000	0	6,080,872 *	6,080,872	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/01/10 S	617,390.1200	1.0000	0	617,390 *	617,390	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/02/10 B	19,031,945.0200	1.0000	0	-19,031,945 *	19,031,945	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/03/10 S	1,018,740.3900	1.0000	0	1,018,740 *	1,018,740	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/04/10 S	3,821,436.7600	1.0000	0	3,821,437 *	3,821,437	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/05/10 S	665,634.4500	1.0000	0	665,634 *	665,634	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/08/10 S	677,210.5300	1.0000	0	677,211 *	677,211	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/09/10 S	1,479,127.3500	1.0000	0	1,479,127 *	1,479,127	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/10/10 S	785,292.5700	1.0000	0	785,293 *	785,293	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/11/10 S	3,569,614.5200	1.0000	0	3,569,615 *	3,569,615	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/12/10 S	3,077,624.0600	1.0000	0	3,077,624 *	3,077,624	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/16/10 S	1,085,751.5100	1.0000	0	1,085,752 *	1,085,752	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/17/10 B	15,323,591.5400	1.0000	0	-15,323,592 *	15,323,592	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/18/10 B	921,652.7200	1.0000	0	-921,653 *	921,653	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/19/10 S	504,210.4300	1.0000	0	504,210 *	504,210	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/22/10 S	1,343,386.5500	1.0000	0	1,343,387 *	1,343,387	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/23/10 S	1,389,506.5400	1.0000	0	1,389,507 *	1,389,507	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/24/10 S	1,343,305.1600	1.0000	0	1,343,305 *	1,343,305	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/25/10 S	3,828,930.7900	1.0000	0	3,828,931 *	3,828,931	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/26/10 S	5,793,195.6200	1.0000	0	5,793,196 *	5,793,196	0



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ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/01/10 S	745,402.6800	1.0000	0	745,403 *	745,403	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/02/10 S	1,240,800.1800	1.0000	0	1,240,800 *	1,240,800	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/03/10 B	18,453,944.2500	1.0000	0	-18,453,944 *	18,453,944	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/04/10 S	3,428,560.3000	1.0000	0	3,428,560 *	3,428,560	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/05/10 S	708,336.8300	1.0000	0	708,337 *	708,337	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/08/10 S	615,809.4300	1.0000	0	615,809 *	615,809	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/09/10 S	814,462.3400	1.0000	0	814,462 *	814,462	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/10/10 S	558,028.3100	1.0000	0	558,028 *	558,028	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/11/10 S	3,961,747.7700	1.0000	0	3,961,748 *	3,961,748	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/12/10 S	4,415,368.8600	1.0000	0	4,415,369 *	4,415,369	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/15/10 S	1,396,872.4200	1.0000	0	1,396,872 *	1,396,872	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/16/10 B	22,966,011.9800	1.0000	0	-22,966,012 *	22,966,012	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/17/10 S	927,993.7800	1.0000	0	927,994 *	927,994	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/18/10 S	747,170.2900	1.0000	0	747,170 *	747,170	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/19/10 S	3,917,658.4000	1.0000	0	3,917,658 *	3,917,658	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/22/10 S	1,230,729.2400	1.0000	0	1,230,729 *	1,230,729	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/23/10 S	1,775,585.7200	1.0000	0	1,775,586 *	1,775,586	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/24/10 S	1,241,442.9000	1.0000	0	1,241,443 *	1,241,443	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/25/10 S	3,981,334.3200	1.0000	0	3,981,334 *	3,981,334	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/26/10 S	2,459,935.9700	1.0000	0	2,459,936 *	2,459,936	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/30/10 S	1,108,929.1900	1.0000	0	1,108,929 *	1,108,929	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/31/10 S	2,430,770.6700	1.0000	0	2,430,770 *	2,430,770	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/01/10 B	3,796,550.6600	1.0000	0	-3,796,551 *	3,796,551	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/05/10 B	11,314,092.0500	1.0000	0	-11,314,092 *	11,314,092	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/06/10 S	1,686,489.9600	1.0000	0	1,686,490 *	1,686,490	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/07/10 S	922,939.5100	1.0000	0	922,940 *	922,940	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/08/10 S	3,591,946.4400	1.0000	0	3,591,946 *	3,591,946	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/09/10 S	4,659,092.7800	1.0000	0	4,659,093 *	4,659,093	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/12/10 S	873,603.5000	1.0000	0	873,604 *	873,604	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/13/10 S	1,091,795.6100	1.0000	0	1,091,796 *	1,091,796	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/14/10 S	745,574.7300	1.0000	0	745,575 *	745,575	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/15/10 S	3,536,284.3400	1.0000	0	3,536,284 *	3,536,284	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/16/10 B	1,706,044.1900	1.0000	0	-1,706,044 *	1,706,044	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/19/10 S	462,777.0500	1.0000	0	462,777 *	462,777	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/20/10 S	2,082,052.9600	1.0000	0	2,082,053 *	2,082,053	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/21/10 B	20,900,751.2600	1.0000	0	-20,900,751 *	20,900,751	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/22/10 S	3,440,014.3400	1.0000	0	3,440,014 *	3,440,014	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/23/10 S	4,526,359.8200	1.0000	0	4,526,360 *	4,526,360	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/26/10 S	1,133,443.4200	1.0000	0	1,133,443 *	1,133,443	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/27/10 S	1,302,023.5300	1.0000	0	1,302,024 *	1,302,024	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/28/10 S	1,231,997.9900	1.0000	0	1,231,998 *	1,231,998	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/29/10 S	3,971,069.2100	1.0000	0	3,971,069 *	3,971,069	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/30/10 S	2,458,196.5800	1.0000	0	2,458,197 *	2,458,197	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/03/10 S	1,256,809.2000	1.0000	0	1,256,809 *	1,256,809	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/04/10 S	1,484,120.7100	1.0000	0	1,484,121 *	1,484,121	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/05/10 B	19,085,048.0700	1.0000	0	-19,085,048 *	19,085,048	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/06/10 S	3,764,661.4600	1.0000	0	3,764,661 *	3,764,661	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/07/10 S	4,313,596.0900	1.0000	0	4,313,596 *	4,313,596	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/10/10 S	767,215.0600	1.0000	0	767,215 *	767,215	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/11/10 S	1,308,088.5200	1.0000	0	1,308,089 *	1,308,089	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/12/10 S	1,392,628.7500	1.0000	0	1,392,629 *	1,392,629	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/13/10 S	3,996,273.6200	1.0000	0	3,996,274 *	3,996,274	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/14/10 B	2,319,076.0700	1.0000	0	-2,319,076 *	2,319,076	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/17/10 S	1,351,261.3300	1.0000	0	1,351,261 *	1,351,261	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/18/10 S	867,192.1400	1.0000	0	867,192 *	867,192	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/19/10 S	706,638.8700	1.0000	0	706,639 *	706,639	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/20/10 B	19,104,646.6900	1.0000	0	-19,104,647 *	19,104,647	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/21/10 S	4,031,151.8600	1.0000	0	4,031,152 *	4,031,152	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/24/10 S	1,034,308.1300	1.0000	0	1,034,308 *	1,034,308	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/25/10 S	434,419.8900	1.0000	0	434,420 *	434,420	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/26/10 S	780,640.0600	1.0000	0	780,640 *	780,640	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/27/10 S	4,399,005.4300	1.0000	0	4,399,005 *	4,399,005	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/28/10 S	2,225,031.1400	1.0000	0	2,225,031 *	2,225,031	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/01/10 S	1,265,040.1400	1.0000	0	1,265,040 *	1,265,040	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/02/10 S	1,727,115.4700	1.0000	0	1,727,115 *	1,727,115	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/03/10 B	16,299,311.0200	1.0000	0	-16,299,311 *	16,299,311	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/04/10 S	4,458,782.4500	1.0000	0	4,458,782 *	4,458,782	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/07/10 S	844,459.2400	1.0000	0	844,459 *	844,459	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/08/10 S	952,698.3500	1.0000	0	952,698 *	952,698	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/09/10 S	1,104,873.9400	1.0000	0	1,104,874 *	1,104,874	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/10/10 S	3,114,798.5100	1.0000	0	3,114,799 *	3,114,799	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/11/10 S	1,194,795.7500	1.0000	0	1,194,796 *	1,194,796	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/14/10 S	650,947.8600	1.0000	0	650,948 *	650,948	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/15/10 B	5,554,332.7400	1.0000	0	-5,554,333 *	5,554,333	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/16/10 B	18,517,319.3200	1.0000	0	-18,517,319 *	18,517,319	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/17/10 S	3,433,211.2600	1.0000	0	3,433,211 *	3,433,211	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/18/10 S	3,966,069.9500	1.0000	0	3,966,070 *	3,966,070	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/21/10 S	1,453,423.3300	1.0000	0	1,453,423 *	1,453,423	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/22/10 S	1,364,449.2900	1.0000	0	1,364,449 *	1,364,449	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/23/10 S	1,247,091.7700	1.0000	0	1,247,092 *	1,247,092	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/24/10 S	4,410,287.3100	1.0000	0	4,410,287 *	4,410,287	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/25/10 S	342,261.5900	1.0000	0	342,262 *	342,262	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/28/10 S	905,504.9600	1.0000	0	905,505 *	905,505	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/29/10 S	1,480,159.1800	1.0000	0	1,480,159 *	1,480,159	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/30/10 S	3,257,288.8600	1.0000	0	3,257,289 *	3,257,289	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/01/10 S	3,743,460.3300	1.0000	0	3,743,460 *	3,743,460	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/02/10 S	2,122,951.2600	1.0000	0	2,122,951 *	2,122,951	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/06/10 S	879,150.9200	1.0000	0	879,151 *	879,151	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/07/10 B	17,659,620.0000	1.0000	0	-17,659,620 *	17,659,620	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/08/10 S	4,314,051.7000	1.0000	0	4,314,052 *	4,314,052	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/09/10 S	930,001.7200	1.0000	0	930,002 *	930,002	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/12/10 S	613,982.9400	1.0000	0	613,983 *	613,983	0



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ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/13/10 S	827,430.6400	1.0000		827,431 *	827,431	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/14/10 S	1,041,622.4300	1.0000		1,041,622 *	1,041,622	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/15/10 S	3,496,726.9400	1.0000		3,496,727 *	3,496,727	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/16/10 B	5,527,801.3800	1.0000		-5,527,801 *	5,527,801	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/20/10 S	1,673,166.5500	1.0000		1,673,167 *	1,673,167	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/21/10 S	1,110,476.0400	1.0000		1,110,476 *	1,110,476	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/22/10 B	13,351,464.6000	1.0000		-13,351,465 *	13,351,465	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/23/10 S	565,100.2600	1.0000		565,100 *	565,100	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/26/10 S	711,614.5800	1.0000		711,615 *	711,615	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/27/10 S	1,042,881.3900	1.0000		1,042,881 *	1,042,881	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/28/10 S	849,718.6000	1.0000		849,719 *	849,719	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/29/10 S	2,988,145.4400	1.0000		2,988,145 *	2,988,145	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/30/10 S	6,356,966.4400	1.0000		6,356,966 *	6,356,966	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/02/10 S	646,316.0800	1.0000		646,316 *	646,316	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/03/10 S	1,640,963.3800	1.0000		1,640,963 *	1,640,963	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/04/10 B	18,780,379.3500	1.0000		-18,780,379 *	18,780,379	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/05/10 S	3,690,350.1200	1.0000		3,690,350 *	3,690,350	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/06/10 S	553,108.0600	1.0000		553,108 *	553,108	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/09/10 S	630,999.9100	1.0000		631,000 *	631,000	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/10/10 S	1,158,285.5500	1.0000		1,158,286 *	1,158,286	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/12/10 S	3,537,427.0500	1.0000		3,537,427 *	3,537,427	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/13/10 S	3,924,796.1600	1.0000		3,924,796 *	3,924,796	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/16/10 S	1,433,781.7800	1.0000		1,433,782 *	1,433,782	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/17/10 B	1,167,903.7100	1.0000		-1,167,904 *	1,167,904	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/18/10 S	923,074.2600	1.0000		923,074 *	923,074	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/19/10 S	4,385,870.9900	1.0000		4,385,871 *	4,385,871	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/20/10 S	908,335.7500	1.0000		908,336 *	908,336	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/23/10 S	1,112,069.9800	1.0000		1,112,070 *	1,112,070	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/24/10 S	1,070,915.7600	1.0000		1,070,916 *	1,070,916	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/25/10 B	22,922,596.5400	1.0000		-22,922,597 *	22,922,597	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/26/10 S	3,312,690.0300	1.0000		3,312,690 *	3,312,690	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/27/10 S	4,508,820.3000	1.0000		4,508,820 *	4,508,820	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/30/10 S	533,974.5300	1.0000		533,975 *	533,975	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/31/10 S	3,334,170.9100	1.0000		3,334,171 *	3,334,171	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/01/10 S	1,482,487.8400	1.0000		1,482,488 *	1,482,488	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/02/10 S	3,258,279.0300	1.0000		3,258,279 *	3,258,279	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/03/10 S	836,240.7200	1.0000		836,241 *	836,241	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/07/10 S	408,999.4100	1.0000		408,999 *	408,999	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/08/10 B	17,929,333.0300	1.0000		-17,929,333 *	17,929,333	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/09/10 S	3,783,918.9500	1.0000		3,783,919 *	3,783,919	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/10/10 S	4,149,612.6800	1.0000		4,149,613 *	4,149,613	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/13/10 S	1,019,953.1100	1.0000		1,019,953 *	1,019,953	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/14/10 S	1,095,978.5800	1.0000		1,095,979 *	1,095,979	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/15/10 S	1,831,155.8800	1.0000		1,831,156 *	1,831,156	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/16/10 B	2,268,372.9000	1.0000		-2,268,373 *	2,268,373	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/17/10 S	708,486.9400	1.0000		708,487 *	708,487	0



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ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/20/10 S	41,584,626.7400	1.0000	0	41,584,627 *	41,584,627	0
GRAND TOTAL			0	972,890,703	972,890,703	0

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

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

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

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

09/20/10 B	41,584,626.7400	1.0000	0	-41,584,627 *	41,584,627	
09/23/10 B	20,331,699.5800	1.0000	0	-20,331,700 *	20,331,700	
10/01/10 B	4,745.7300	1.0000	0	-4,746	4,746	
10/07/10 B	15,457,737.5200	1.0000	0	-15,457,738 *	15,457,738	
10/15/10 B	950,397.6800	1.0000	0	-950,398 *	950,398	
10/22/10 B	20,680,639.1600	1.0000	0	-20,680,639 *	20,680,639	
11/01/10 B	8,378.5200	1.0000	0	-8,379	8,379	
11/05/10 B	15,511,557.6700	1.0000	0	-15,511,558 *	15,511,558	
11/16/10 B	2,624,561.4700	1.0000	0	-2,624,561 *	2,624,561	
11/23/10 B	24,077,244.1500	1.0000	0	-24,077,244 *	24,077,244	
12/01/10 B	8,026.4200	1.0000	0	-8,026	8,026	
12/07/10 B	13,531,484.3100	1.0000	0	-13,531,484 *	13,531,484	
12/08/10 B	4,784,725.2700	1.0000	0	-4,784,725 *	4,784,725	
12/22/10 B	23,777,371.5900	1.0000	0	-23,777,372 *	23,777,372	
SUB-TOTAL OF BUYS # 14			0	183,333,197	183,333,197	
09/20/10 S	1,087,661.5100	1.0000	0	1,087,662 *	1,087,662	0



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DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/21/10 S	1,106,738.0900	1.0000	0	1,106,738 *	1,106,738	0
09/22/10 S	1,014,033.4700	1.0000	0	1,014,033 *	1,014,033	0
09/24/10 S	2,396,578.4300	1.0000	0	2,396,578 *	2,396,578	0
09/27/10 S	766,177.1700	1.0000	0	766,177 *	766,177	0
09/28/10 S	1,250,472.2200	1.0000	0	1,250,472 *	1,250,472	0
09/29/10 S	1,593,136.5400	1.0000	0	1,593,137 *	1,593,137	0
09/30/10 S	6,138,090.6500	1.0000	0	6,138,091 *	6,138,091	0
10/01/10 S	907,114.4200	1.0000	0	907,114 *	907,114	0
10/04/10 S	924,779.7200	1.0000	0	924,780 *	924,780	0
10/05/10 S	1,463,510.6800	1.0000	0	1,463,511 *	1,463,511	0
10/06/10 S	1,370,352.5900	1.0000	0	1,370,353 *	1,370,353	0
10/08/10 S	4,135,195.0600	1.0000	0	4,135,195 *	4,135,195	0
10/08/10 S	6,989.5900	1.0000	0	6,990	6,990	0
10/12/10 S	896,748.4400	1.0000	0	896,748 *	896,748	0
10/13/10 S	2,039,915.9200	1.0000	0	2,039,916 *	2,039,916	0
10/14/10 S	2,955,077.4300	1.0000	0	2,955,077 *	2,955,077	0
10/18/10 S	1,135,223.1900	1.0000	0	1,135,223 *	1,135,223	0
10/19/10 S	1,502,064.5300	1.0000	0	1,502,065 *	1,502,065	0
10/20/10 S	1,788,433.4400	1.0000	0	1,788,433 *	1,788,433	0
10/21/10 S	4,003,195.3700	1.0000	0	4,003,195 *	4,003,195	0
10/25/10 S	1,363,816.4600	1.0000	0	1,363,816 *	1,363,816	0
10/26/10 S	930,011.2400	1.0000	0	930,011 *	930,011	0
10/27/10 S	1,736,250.8900	1.0000	0	1,736,251 *	1,736,251	0
10/28/10 S	4,537,464.7100	1.0000	0	4,537,465 *	4,537,465	0
10/29/10 S	2,544,323.3400	1.0000	0	2,544,323 *	2,544,323	0
11/01/10 S	710,707.8800	1.0000	0	710,708 *	710,708	0
11/02/10 S	1,394,272.3400	1.0000	0	1,394,272 *	1,394,272	0
11/03/10 S	842,122.3200	1.0000	0	842,122 *	842,122	0
11/04/10 S	3,856,323.2600	1.0000	0	3,856,323 *	3,856,323	0
11/08/10 S	664,326.5100	1.0000	0	664,327 *	664,327	0
11/08/10 S	7,795.1800	1.0000	0	7,795	7,795	0
11/09/10 S	1,240,871.9300	1.0000	0	1,240,872 *	1,240,872	0
11/10/10 S	942,750.9200	1.0000	0	942,751 *	942,751	0
11/12/10 S	4,039,885.6100	1.0000	0	4,039,886 *	4,039,886	0
11/15/10 S	2,012,420.0800	1.0000	0	2,012,420 *	2,012,420	0
11/17/10 S	2,399,854.3200	1.0000	0	2,399,854 *	2,399,854	0
11/18/10 S	3,793,602.0700	1.0000	0	3,793,602 *	3,793,602	0
11/19/10 S	4,667,996.7800	1.0000	0	4,667,997 *	4,667,997	0
11/22/10 S	265,834.4300	1.0000	0	265,834 *	265,834	0
11/24/10 S	1,163,519.5700	1.0000	0	1,163,520 *	1,163,520	0
11/26/10 S	3,916,279.7300	1.0000	0	3,916,280 *	3,916,280	0
11/29/10 S	1,694,590.7100	1.0000	0	1,694,591 *	1,694,591	0
11/30/10 S	2,234,909.8000	1.0000	0	2,234,910 *	2,234,910	0
12/01/10 S	1,627,942.7200	1.0000	0	1,627,943 *	1,627,943	0
12/02/10 S	2,704,774.3900	1.0000	0	2,704,774 *	2,704,774	0
12/03/10 S	3,537,917.4700	1.0000	0	3,537,917 *	3,537,917	0



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12/06/10 S	232,362.2900	1.0000	0	232,362 *	232,362	0
12/08/10 S	8,066.7400	1.0000	0	8,067	8,067	0
12/09/10 S	4,223,574.8300	1.0000	0	4,223,575 *	4,223,575	0
12/10/10 S	797,927.3600	1.0000	0	797,927 *	797,927	0
12/13/10 S	665,904.6900	1.0000	0	665,905 *	665,905	0
12/14/10 S	1,078,324.9200	1.0000	0	1,078,325 *	1,078,325	0
12/15/10 S	1,869,281.6900	1.0000	0	1,869,282 *	1,869,282	0
12/16/10 S	219,528.2500	1.0000	0	219,528 *	219,528	0
12/17/10 S	4,031,564.0500	1.0000	0	4,031,564 *	4,031,564	0
12/20/10 S	737,453.9300	1.0000	0	737,454 *	737,454	0
12/21/10 S	1,278,543.2000	1.0000	0	1,278,543 *	1,278,543	0
12/23/10 S	4,861,202.4700	1.0000	0	4,861,202 *	4,861,202	0
12/27/10 S	1,492,378.7400	1.0000	0	1,492,379 *	1,492,379	0
12/28/10 S	395,842.1700	1.0000	0	395,842 *	395,842	0
12/29/10 S	889,123.7400	1.0000	0	889,124 *	889,124	0
12/30/10 S	6,635,615.7900	1.0000	0	6,635,616 *	6,635,616	0
12/31/10 S	860,000.0000	1.0000	0	860,000 *	860,000	0
SUB-TOTAL OF SALES # 64				123,588,747	123,588,747	0
SUB-TOTAL				0	306,921,944	0

ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594

01/04/10 B	890.9800	1.0000	0	-891	891	
01/05/10 B	19,145,135.6100	1.0000	0	-19,145,136 *	19,145,136	
01/21/10 B	16,810,306.0300	1.0000	0	-16,810,306 *	16,810,306	
02/01/10 B	896.4900	1.0000	0	-896	896	
02/02/10 B	19,031,945.0200	1.0000	0	-19,031,945 *	19,031,945	
02/17/10 B	15,323,591.5400	1.0000	0	-15,323,592 *	15,323,592	
02/18/10 B	921,652.7200	1.0000	0	-921,653 *	921,653	
03/01/10 B	924.8900	1.0000	0	-925	925	
03/03/10 B	18,453,944.2500	1.0000	0	-18,453,944 *	18,453,944	
03/16/10 B	22,966,011.9800	1.0000	0	-22,966,012 *	22,966,012	
03/29/10 B	126,946.1200	1.0000	0	-126,946	126,946	
04/01/10 B	3,796,550.6600	1.0000	0	-3,796,551 *	3,796,551	
04/01/10 B	1,237.0400	1.0000	0	-1,237	1,237	
04/05/10 B	11,314,092.0500	1.0000	0	-11,314,092 *	11,314,092	
04/16/10 B	1,706,044.1900	1.0000	0	-1,706,044 *	1,706,044	
04/21/10 B	20,900,751.2600	1.0000	0	-20,900,751 *	20,900,751	
05/03/10 B	1,393.9900	1.0000	0	-1,394	1,394	
05/05/10 B	19,085,048.0700	1.0000	0	-19,085,048 *	19,085,048	
05/14/10 B	2,319,076.0700	1.0000	0	-2,319,076 *	2,319,076	
05/20/10 B	19,104,646.6900	1.0000	0	-19,104,647 *	19,104,647	
06/01/10 B	1,780.8500	1.0000	0	-1,781	1,781	



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06/03/10 B	16,299,311.0200	1.0000		-16,299,311 *	16,299,311	
06/15/10 B	5,554,332.7400	1.0000		-5,554,333 *	5,554,333	
06/16/10 B	18,517,319.3200	1.0000		-18,517,319 *	18,517,319	
07/01/10 B	2,537,5500	1.0000		-2,538	2,538	
07/07/10 B	17,659,620.0000	1.0000		-17,659,620 *	17,659,620	
07/16/10 B	5,527,801.3800	1.0000		-5,527,801 *	5,527,801	
07/22/10 B	13,351,464.6000	1.0000		-13,351,465 *	13,351,465	
08/02/10 B	2,814,7100	1.0000		-2,815	2,815	
08/04/10 B	18,780,379.3500	1.0000		-18,780,379 *	18,780,379	
08/11/10 B	80,412.3500	1.0000		-80,412	80,412	
08/17/10 B	1,167,903.7100	1.0000		-1,167,904 *	1,167,904	
08/25/10 B	22,922,596.5400	1.0000		-22,922,597 *	22,922,597	
09/01/10 B	3,312.4500	1.0000		-3,312	3,312	
09/08/10 B	17,929,333.0300	1.0000		-17,929,333 *	17,929,333	
09/16/10 B	2,268,372.9000	1.0000		-2,268,373 *	2,268,373	
SUB-TOTAL OF BUYS # 36				331,080,379	331,080,379	
01/04/10 S	1,641,245.5500	1.0000		1,641,246 *	1,641,246	
01/06/10 S	807,314.9800	1.0000		807,315 *	807,315	
01/07/10 S	3,576,466.3300	1.0000		3,576,464 *	3,576,464	
01/08/10 S	116,271.5200	1.0000		116,272	116,272	
01/11/10 S	899,546.5300	1.0000		899,547 *	899,547	
01/11/10 S	3,113.5800	1.0000		3,114	3,114	
01/12/10 S	952,334.3500	1.0000		952,334 *	952,334	
01/13/10 S	914,286.5400	1.0000		914,287 *	914,287	
01/14/10 S	1,742,737.1200	1.0000		1,742,737 *	1,742,737	
01/15/10 S	1,372,186.2500	1.0000		1,372,186 *	1,372,186	
01/19/10 S	734,290.1600	1.0000		734,290 *	734,290	
01/20/10 S	890,246.9100	1.0000		890,247 *	890,247	
01/22/10 S	651,138.2700	1.0000		651,138 *	651,138	
01/25/10 S	676,261.1300	1.0000		676,261 *	676,261	
01/26/10 S	1,558,311.2500	1.0000		1,558,311 *	1,558,311	
01/27/10 S	1,292,232.4100	1.0000		1,292,232 *	1,292,232	
01/28/10 S	2,923,664.3500	1.0000		2,923,664 *	2,923,664	
01/29/10 S	6,080,871.9300	1.0000		6,080,872 *	6,080,872	
02/01/10 S	617,390.1200	1.0000		617,390 *	617,390	
02/03/10 S	1,018,740.3900	1.0000		1,018,740 *	1,018,740	
02/04/10 S	3,821,436.7600	1.0000		3,821,437 *	3,821,437	
02/05/10 S	665,634.4500	1.0000		665,634 *	665,634	
02/08/10 S	677,210.5300	1.0000		677,211 *	677,211	
02/08/10 S	3,432.9200	1.0000		3,433	3,433	
02/09/10 S	1,479,127.3500	1.0000		1,479,127 *	1,479,127	
02/10/10 S	785,292.5700	1.0000		785,293 *	785,293	
02/11/10 S	3,569,614.5200	1.0000		3,569,615 *	3,569,615	
02/12/10 S	3,077,624.0600	1.0000		3,077,624 *	3,077,624	



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02/16/10 S	1,085,751.5100	1.0000	0	1,085,752 *	1,085,752	0
02/19/10 S	504,210.4300	1.0000	0	504,210 *	504,210	0
02/22/10 S	1,343,386.5500	1.0000	0	1,343,387 *	1,343,387	0
02/23/10 S	1,389,506.5400	1.0000	0	1,389,507 *	1,389,507	0
02/24/10 S	1,343,305.1600	1.0000	0	1,343,305 *	1,343,305	0
02/25/10 S	3,828,930.7900	1.0000	0	3,828,931 *	3,828,931	0
02/26/10 S	5,793,195.6200	1.0000	0	5,793,196 *	5,793,196	0
03/01/10 S	745,402.6800	1.0000	0	745,403 *	745,403	0
03/02/10 S	1,240,800.1800	1.0000	0	1,240,800 *	1,240,800	0
03/04/10 S	3,428,560.3000	1.0000	0	3,428,560 *	3,428,560	0
03/05/10 S	708,336.8300	1.0000	0	708,337 *	708,337	0
03/08/10 S	615,809.4300	1.0000	0	615,809 *	615,809	0
03/08/10 S	4,501.4800	1.0000	0	4,501 *	4,501	0
03/09/10 S	814,462.3400	1.0000	0	814,462 *	814,462	0
03/10/10 S	558,028.3100	1.0000	0	558,028 *	558,028	0
03/11/10 S	3,961,747.7700	1.0000	0	3,961,748 *	3,961,748	0
03/12/10 S	4,415,368.8600	1.0000	0	4,415,369 *	4,415,369	0
03/15/10 S	1,396,872.4200	1.0000	0	1,396,872 *	1,396,872	0
03/17/10 S	927,993.7800	1.0000	0	927,994 *	927,994	0
03/18/10 S	747,170.2900	1.0000	0	747,170 *	747,170	0
03/19/10 S	3,917,658.4000	1.0000	0	3,917,658 *	3,917,658	0
03/22/10 S	1,230,729.2400	1.0000	0	1,230,729 *	1,230,729	0
03/23/10 S	1,775,585.7200	1.0000	0	1,775,586 *	1,775,586	0
03/24/10 S	1,241,442.9000	1.0000	0	1,241,443 *	1,241,443	0
03/25/10 S	3,981,334.3200	1.0000	0	3,981,334 *	3,981,334	0
03/26/10 S	2,459,935.9700	1.0000	0	2,459,936 *	2,459,936	0
03/30/10 S	1,108,929.1900	1.0000	0	1,108,929 *	1,108,929	0
03/31/10 S	2,430,769.6700	1.0000	0	2,430,770 *	2,430,770	0
04/06/10 S	1,686,489.9600	1.0000	0	1,686,490 *	1,686,490	0
04/07/10 S	922,939.5100	1.0000	0	922,940 *	922,940	0
04/08/10 S	3,591,946.4400	1.0000	0	3,591,946 *	3,591,946	0
04/08/10 S	5,008.8600	1.0000	0	5,009 *	5,009	0
04/09/10 S	4,659,092.7800	1.0000	0	4,659,093 *	4,659,093	0
04/12/10 S	873,603.5000	1.0000	0	873,604 *	873,604	0
04/13/10 S	1,091,795.6100	1.0000	0	1,091,796 *	1,091,796	0
04/14/10 S	745,574.7300	1.0000	0	745,575 *	745,575	0
04/15/10 S	3,536,284.3400	1.0000	0	3,536,284 *	3,536,284	0
04/19/10 S	462,777.0500	1.0000	0	462,777 *	462,777	0
04/20/10 S	2,082,052.9600	1.0000	0	2,082,053 *	2,082,053	0
04/22/10 S	3,440,014.3400	1.0000	0	3,440,014 *	3,440,014	0
04/23/10 S	4,526,359.8200	1.0000	0	4,526,360 *	4,526,360	0
04/26/10 S	1,133,443.4200	1.0000	0	1,133,443 *	1,133,443	0
04/27/10 S	1,302,023.5300	1.0000	0	1,302,024 *	1,302,024	0
04/28/10 S	1,231,997.9900	1.0000	0	1,231,998 *	1,231,998	0
04/29/10 S	3,971,069.2100	1.0000	0	3,971,069 *	3,971,069	0
04/30/10 S	2,458,196.5800	1.0000	0	2,458,197 *	2,458,197	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/03/10 S	1,256,809.2000	1.0000	0	1,256,809 *	1,256,809	0
05/04/10 S	1,484,120.7100	1.0000	0	1,484,121 *	1,484,121	0
05/06/10 S	3,764,661.4600	1.0000	0	3,764,661 *	3,764,661	0
05/07/10 S	4,313,596.0900	1.0000	0	4,313,596 *	4,313,596	0
05/10/10 S	767,215.0600	1.0000	0	767,215 *	767,215	0
05/10/10 S	4,886.9400	1.0000	0	4,887	4,887	0
05/11/10 S	1,308,088.5200	1.0000	0	1,308,089 *	1,308,089	0
05/12/10 S	1,392,628.7500	1.0000	0	1,392,629 *	1,392,629	0
05/13/10 S	3,996,273.6200	1.0000	0	3,996,274 *	3,996,274	0
05/17/10 S	1,351,261.3300	1.0000	0	1,351,261 *	1,351,261	0
05/18/10 S	867,192.1400	1.0000	0	867,192 *	867,192	0
05/19/10 S	706,638.8700	1.0000	0	706,639 *	706,639	0
05/21/10 S	4,031,151.8600	1.0000	0	4,031,152 *	4,031,152	0
05/24/10 S	1,034,308.1300	1.0000	0	1,034,308 *	1,034,308	0
05/25/10 S	434,419.8900	1.0000	0	434,420 *	434,420	0
05/26/10 S	780,640.0600	1.0000	0	780,640 *	780,640	0
05/27/10 S	4,399,005.4300	1.0000	0	4,399,005 *	4,399,005	0
05/28/10 S	2,225,031.1400	1.0000	0	2,225,031 *	2,225,031	0
06/01/10 S	1,265,040.1400	1.0000	0	1,265,040 *	1,265,040	0
06/02/10 S	1,727,115.4700	1.0000	0	1,727,115 *	1,727,115	0
06/04/10 S	4,458,782.4500	1.0000	0	4,458,782 *	4,458,782	0
06/07/10 S	844,459.2400	1.0000	0	844,459 *	844,459	0
06/08/10 S	952,698.3500	1.0000	0	952,698 *	952,698	0
06/08/10 S	5,058.1800	1.0000	0	5,058	5,058	0
06/09/10 S	1,104,873.9400	1.0000	0	1,104,874 *	1,104,874	0
06/10/10 S	3,114,798.5100	1.0000	0	3,114,799 *	3,114,799	0
06/11/10 S	1,194,795.7500	1.0000	0	1,194,796 *	1,194,796	0
06/14/10 S	650,947.8600	1.0000	0	650,948 *	650,948	0
06/17/10 S	3,433,211.2600	1.0000	0	3,433,211 *	3,433,211	0
06/18/10 S	3,966,069.9500	1.0000	0	3,966,070 *	3,966,070	0
06/21/10 S	1,453,423.3300	1.0000	0	1,453,423 *	1,453,423	0
06/22/10 S	1,364,449.2900	1.0000	0	1,364,449 *	1,364,449	0
06/23/10 S	1,247,091.7700	1.0000	0	1,247,092 *	1,247,092	0
06/24/10 S	4,410,287.3100	1.0000	0	4,410,287 *	4,410,287	0
06/25/10 S	342,261.5900	1.0000	0	342,262 *	342,262	0
06/28/10 S	905,504.9600	1.0000	0	905,505 *	905,505	0
06/29/10 S	1,480,159.1800	1.0000	0	1,480,159 *	1,480,159	0
06/30/10 S	3,257,288.8600	1.0000	0	3,257,289 *	3,257,289	0
07/01/10 S	3,743,460.3300	1.0000	0	3,743,460 *	3,743,460	0
07/02/10 S	2,122,951.2600	1.0000	0	2,122,951 *	2,122,951	0
07/06/10 S	879,150.9200	1.0000	0	879,151 *	879,151	0
07/08/10 S	4,314,051.7000	1.0000	0	4,314,052 *	4,314,052	0
07/09/10 S	930,001.7200	1.0000	0	930,002 *	930,002	0
07/09/10 S	6,098.8100	1.0000	0	6,099	6,099	0
07/12/10 S	613,982.9400	1.0000	0	613,983 *	613,983	0
07/13/10 S	827,430.6400	1.0000	0	827,431 *	827,431	0



REPORTABLE TRANSACTIONS WORKSHEET

ACCOUNT 7036735

1/1/10 THROUGH 12/31/10

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RAILROAD - NRC / UTU HLTH&WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/14/10 S	1,041,622.4300	1.0000		1,041,622 *	1,041,622	0
07/15/10 S	3,496,726.9400	1.0000		3,496,727 *	3,496,727	0
07/19/10 S	56,647.4100	1.0000		56,647	56,647	0
07/20/10 S	1,673,166.5500	1.0000		1,673,167 *	1,673,167	0
07/21/10 S	1,110,476.0400	1.0000		1,110,476 *	1,110,476	0
07/23/10 S	565,100.2600	1.0000		565,100 *	565,100	0
07/26/10 S	711,614.5800	1.0000		711,615 *	711,615	0
07/27/10 S	1,042,881.3900	1.0000		1,042,881 *	1,042,881	0
07/28/10 S	849,718.6000	1.0000		849,719 *	849,719	0
07/29/10 S	2,988,145.4400	1.0000		2,988,145 *	2,988,145	0
07/30/10 S	6,356,966.4400	1.0000		6,356,966 *	6,356,966	0
08/02/10 S	646,316.0800	1.0000		646,316 *	646,316	0
08/03/10 S	1,640,963.3800	1.0000		1,640,963 *	1,640,963	0
08/05/10 S	3,690,350.1200	1.0000		3,690,350 *	3,690,350	0
08/06/10 S	553,108.0600	1.0000		553,108 *	553,108	0
08/09/10 S	630,999.9100	1.0000		631,000 *	631,000	0
08/09/10 S	6,009.0800	1.0000		6,009	6,009	0
08/10/10 S	1,158,285.5500	1.0000		1,158,286 *	1,158,286	0
08/12/10 S	3,537,427.0500	1.0000		3,537,427 *	3,537,427	0
08/13/10 S	3,924,796.1600	1.0000		3,924,796 *	3,924,796	0
08/16/10 S	1,433,781.7800	1.0000		1,433,782 *	1,433,782	0
08/18/10 S	923,074.2600	1.0000		923,074 *	923,074	0
08/19/10 S	4,385,870.9900	1.0000		4,385,871 *	4,385,871	0
08/20/10 S	908,335.7500	1.0000		908,336 *	908,336	0
08/23/10 S	1,112,069.9800	1.0000		1,112,070 *	1,112,070	0
08/24/10 S	1,070,915.7600	1.0000		1,070,916 *	1,070,916	0
08/26/10 S	3,312,690.0300	1.0000		3,312,690 *	3,312,690	0
08/27/10 S	4,508,820.3000	1.0000		4,508,820 *	4,508,820	0
08/30/10 S	533,974.5300	1.0000		533,975 *	533,975	0
08/31/10 S	3,334,170.9100	1.0000		3,334,171 *	3,334,171	0
09/01/10 S	1,482,487.8400	1.0000		1,482,488 *	1,482,488	0
09/02/10 S	3,258,279.0300	1.0000		3,258,279 *	3,258,279	0
09/03/10 S	836,240.7200	1.0000		836,241 *	836,241	0
09/07/10 S	408,999.4100	1.0000		408,999 *	408,999	0
09/09/10 S	3,783,918.9500	1.0000		3,783,919 *	3,783,919	0
09/09/10 S	6,453.0000	1.0000		6,453	6,453	0
09/10/10 S	4,149,612.6800	1.0000		4,149,613 *	4,149,613	0
09/13/10 S	1,019,953.1100	1.0000		1,019,953 *	1,019,953	0
09/14/10 S	1,095,978.5800	1.0000		1,095,979 *	1,095,979	0
09/15/10 S	1,831,155.8800	1.0000		1,831,156 *	1,831,156	0
09/17/10 S	708,486.9400	1.0000		708,487 *	708,487	0
09/20/10 S	41,584,626.7400	1.0000		41,584,627 *	41,584,627	0
SUB-TOTAL OF SALES # 162				335,373,012	335,373,012	0

**ACCOUNT 7036735**

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11/1/10 THROUGH 12/31/10

RAILROAD - NRC / UTU HLTH&WELFARE

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

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

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

FOOTNOTES

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

THE 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, 2010

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

The Plan Sponsor is the Governing Committee, consisting of:

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

and

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

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION
HEALTH AND WELFARE PLAN

FINANCIAL STATEMENTS
(Together with report of Independent Public Accountants)

December 31, 2010 and 2009

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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, 2010 and 2009, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2010, and the supplemental schedules of assets held for investment purposes as of December 31, 2010, and of reportable transactions exceeding 5% of the Plan assets for the year ended December 31, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 14, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. As disclosed in Note 14, the Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the investment information provided to the Plan Administrator by the trustee as of and for the year ended December 31, 2010, and as of December 31, 2009.

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


Baltimore, Maryland
October 4, 2011

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION
HEALTH AND WELFARE PLAN

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

	2010	2009
ASSETS		
Investments, at fair value	<u>\$ 59,744,448</u>	<u>\$ 4,292,634</u>
Receivables:		
Participating railroads' contributions	57,085,191	50,690,079
Participants' contributions	7,786,778	6,670,446
Formulary rebates	3,970,829	5,139,027
Federal government subsidies	2,764,916	1,723,689
Other	<u>315,932</u>	<u>156,991</u>
	<u>71,923,646</u>	<u>64,380,232</u>
Insurance premium stabilization reserve	<u>1,693,438</u>	<u>2,230,152</u>
Cash	<u>935,418</u>	<u>900,000</u>
Amounts due from participating railroads	<u>10,644,052</u>	<u>61,280,091</u>
Total assets	<u>144,941,002</u>	<u>133,083,109</u>
LIABILITIES		
Accounts payable and accrued expenses	781,638	885,222
Prepaid participants' COBRA contributions	<u>67,002</u>	<u>150,566</u>
Total liabilities	<u>848,640</u>	<u>1,035,788</u>
NET ASSETS AVAILABLE FOR BENEFITS (See Note 9)	<u>\$ 144,092,362</u>	<u>\$ 132,047,321</u>

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

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION
HEALTH AND WELFARE PLAN

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

ADDITIONS

Investment income:	
Interest income	\$ 68,513
Less investment expenses	<u>(73,224)</u>
	<u>(4,711)</u>
Participating railroads' contributions	440,327,811
Participants' contributions	86,407,867
Participants' COBRA contributions	1,328,840
Federal government subsidies	
Early Retiree Reinsurance Program (See Notes 8 and 9)	2,427,181
Retiree Drug Subsidy Program	201,950
COBRA Premium Assistance Program	<u>949,160</u>
	<u>531,642,809</u>
Other Income	<u>332,614</u>
Total additions	<u>531,970,712</u>

DEDUCTIONS

Benefits paid to or for participants, beneficiaries and dependents:	
Health claims	399,715,851
Prescription drugs	84,792,770
Insurance premiums	<u>6,398,683</u>
	<u>490,907,304</u>
Administrative expenses	<u>29,018,367</u>
Total deductions	<u>519,925,671</u>
Net increase (decrease)	12,045,041
NET ASSETS AVAILABLE FOR BENEFITS (See Note 9)	
Beginning of year	<u>132,047,321</u>
End of year	<u>\$ 144,092,362</u>

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

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION
HEALTH AND WELFARE PLAN

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

	2010	2009
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS		
Health claims payable	\$ 26,835,678	\$ 20,969,471
Insurance premiums payable	<u>752,435</u>	<u>865,168</u>
	<u>27,588,113</u>	<u>21,834,639</u>
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Claims incurred but not reported	25,334,102	33,830,090
Accumulated eligibility credit	58,338,243	46,719,827
Extended benefit coverage	<u>30,404,723</u>	<u>29,662,765</u>
	<u>114,077,068</u>	<u>110,212,682</u>
Total obligations other than post-retirement benefit obligations	<u>141,665,181</u>	<u>132,047,321</u>
POST-RETIREMENT BENEFIT OBLIGATIONS		
Current retirees	44,863,362	43,391,574
Other participants fully eligible for benefits	780,368	619,629
Other participants not yet fully eligible for benefits	<u>8,311,244</u>	<u>6,599,305</u>
	<u>53,954,974</u>	<u>50,610,508</u>
PLAN'S TOTAL BENEFIT OBLIGATIONS	<u>\$ 195,620,155</u>	<u>\$ 182,657,829</u>

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

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION
HEALTH AND WELFARE PLAN

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

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS,
BENEFICIARIES, AND DEPENDENTS

Health claims payable:

Balance at beginning of year	\$ 20,969,471
Claims reported and approved for payment	490,374,828
Claims paid (including disability)	<u>(484,508,621)</u>

Balance at end of year	<u>26,835,678</u>
------------------------	-------------------

Insurance premiums payable:

Balance at beginning of year	865,168
Premiums due	6,285,950
Premiums paid	<u>(6,398,683)</u>

Balance at end of year	<u>752,435</u>
------------------------	----------------

OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE,
AT PRESENT VALUE OF ESTIMATED AMOUNTS

Balance at beginning of year	110,212,682
Net change during the year:	
Other	<u>3,864,386</u>

Balance at end of year	<u>114,077,068</u>
------------------------	--------------------

Total obligations other than post-retirement benefit obligations	<u>141,665,181</u>
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POST-RETIREMENT BENEFIT OBLIGATIONS

Balance at beginning of year	50,610,508
Increase (decrease) during the year attributed to:	
Benefits earned and other changes	704,241
Benefits expected to be paid	(4,593,519)
Interest	2,779,886
Changes in actuarial assumptions	<u>4,453,858</u>

Balance at end of year	<u>53,954,974</u>
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PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 195,620,155</u>
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The Notes to Financial Statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

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

General

The Plan and related Trust were established in 2000 pursuant to collective-bargaining to provide health and other related benefits to eligible employees and retirees of participating railroads and their beneficiaries. The Plan is administered by the Governing Committee, which consists of the United Transportation Union Health and Welfare Committee and National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

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

Eligibility

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

Funding

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

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan (continued)

Tax status

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

Representatives of the Plan Sponsor considered the Plan's tax positions relative to FASB ASC 740, Income Taxes (which includes FASB Interpretation No. 48 (FIN 48) – Accounting for Uncertainty in Income Taxes) and believes that the Plan has maintained its tax exempt status and has taken no uncertain tax positions. Therefore, no provision or liability for income taxes has been included in the financial statements. The Plan is subject to routine examination by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Based on the three year statute of limitations that restricts the tax filing from examination by the IRS and other taxing jurisdictions for income tax purposes, the Plan Sponsor believes it is no longer subject to examinations by these jurisdictions for this purpose for years prior to 2007.

Plan termination

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

Note 2. Significant Accounting Policies

Basis of accounting

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

Use of estimates

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

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (continued)

New Accounting Pronouncements

In January 2010, the FASB issued Accounting Standards Update (ASU) No. 2010-06, *Fair Value Measurements and Disclosures* (Topic 820) – *Improving Disclosures About Fair Value Measurements*, which amends ASC 820, adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU No. 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The adoption of this pronouncement did not have a material impact on the Plan's financial statements.

Valuation of investments and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

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

Fair value of financial instruments

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

Participating railroads' contributions and contributions receivable

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

Participants' contributions and contributions receivable

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

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

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (continued)

Participants' COBRA contributions

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

Terminated and withdrawing railroads' withdrawal liability receivable

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

Allowance for doubtful accounts

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

Amounts due from participating railroads

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

Subsequent Events

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

NOTES TO FINANCIAL STATEMENTS

Note 3. Investments

The Plan's investments are held by a bank administered trust fund. The following table represents the fair value of those investments as of December 31, 2010 and 2009. Investments that represent 5% or more of the Plan's net assets are separately identified.

	2010	2009
Investments at estimated fair value:		
Money market fund*	<u>\$ 59,744,448</u>	<u>\$ 4,292,634</u>

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

Note 4. Funding Agreement (See Note 5)

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

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

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

NOTES TO FINANCIAL STATEMENTS

Note 5. Premium Stabilization Reserve

The Plan has funds held in a Funding Agreement, which functions as a premium stabilization reserve with Metropolitan Life Insurance Company in connection with its experience-rated life insurance and accidental death and dismemberment insurance (See Note 4). The insurance contract had balances of \$1,693,438 and \$2,230,152 as of December 31, 2010 and 2009, respectively. The 2010 balance was maintained in the liquid funds, while the 2009 balance was allocated among the fixed and liquid funds as follows: \$1,671,977 and \$558,175, respectively.

Note 6. Fair Value Measurements

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

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

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

NOTES TO FINANCIAL STATEMENTS

Note 6. Fair Value Measurements (continued)

Level 3

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2010 and 2009.

Level 1:

Money Market Fund – Shares of a money market portfolio are considered cash equivalents and are valued at their carrying amount due to their short-term nature.

Level 3:

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

The preceding methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the report date.

NOTES TO FINANCIAL STATEMENTS

Note 6. Fair Value Measurements (continued)

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

Assets at Fair Value as of December 31, 2010

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Assets:			
Money market funds	\$ 59,744,448	\$ -	\$ 59,744,448
Premium stabilization reserve	<u>-</u>	<u>1,693,438</u>	<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>

Assets at Fair Value as of December 31, 2009

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Assets:			
Money market funds	\$ 4,292,634	\$ -	\$ 4,292,634
Premium stabilization reserve	<u>-</u>	<u>2,230,152</u>	<u>2,230,152</u>
Total assets at fair value	<u>\$ 4,292,634</u>	<u>\$ 2,230,152</u>	<u>\$ 6,522,786</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, 2010.

Level 3 Assets Year Ended December 31, 2010

Balance, beginning of year	\$ 2,230,152
Interest credited during the year	23,541
Purchases, sales, issuances, and settlements (net)	<u>(560,255)</u>
Balance, end of year	<u>\$ 1,693,438</u>

NOTES TO FINANCIAL STATEMENTS

Note 7. Plan Contributions

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

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

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

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

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

Participant Category	Contribution Rate Per Participant*	Plan	Hospital Association
Non-Hospital Road Employee	\$202.90	\$202.90	N/A
Hospital Road Employee (see below)	\$202.90	\$140.98	\$61.92

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

NOTES TO FINANCIAL STATEMENTS

Note 7. Plan Contributions (continued)

Hospital Road Employee Allocation Methodology

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

Note 8. Early Retiree Reinsurance Program Subsidy

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

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

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

NOTES TO FINANCIAL STATEMENTS

Note 9. Net Assets Available for Benefits

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

	Unrestricted	Temporarily Restricted	Total
Net assets available for benefits – December 31, 2009	<u>\$ 132,047,321</u>	<u>\$ -</u>	<u>\$ 132,047,321</u>
December 31, 2010	<u>\$ 141,665,181</u>	<u>\$ 2,427,181</u>	<u>\$ 144,092,362</u>

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

Temporarily Restricted (See Note 8)	Total
Net Assets Available for Benefits, December 31, 2009	\$ -
Early Retiree Reinsurance Program subsidy	2,427,181
Satisfaction of restriction	<u>-</u>
Net assets available for benefits, December 31, 2010	<u>\$ 2,427,181</u>

Note 10. Post-Retirement Benefits

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

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

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

NOTES TO FINANCIAL STATEMENTS

Note 10. Post-Retirement Benefits (continued)

means of appropriate decrements) between the valuation date and the expected date of payment.

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

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

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

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

		2010	2009
Weighted Average Discount Rate		5.10%	5.75%
<i>Mortality Assumption</i>			
Healthy:			
Active	RRB Table S-4	2003 RRB Active Service Mortality Table (Unisex)	
Retired	RRB Table S-1	2007 RRB Annuity Mortality Table (Unisex), Set Back One Year for Future Retirees	
Disabled	RRB Table S-2	2007 RRB Disabled Mortality Table for Annuitants Qualified Under Social Security definition of Disability.	
Termination	RRB Table S-12	30 Year Select and Ultimate Table	

NOTES TO FINANCIAL STATEMENTS

Note 10. Post-Retirement Benefits (continued)

Disability Assumption

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

Retirement Assumption

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

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

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

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

Note 11. Other Plan Benefit Obligations

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

NOTES TO FINANCIAL STATEMENTS

Note 11. Other Plan Benefit Obligations (continued)

Significant assumptions used in the calculation include the following:

	2010	2009
Run-Out Factor:		
Health Claims:		
On-Duty Injury Claims	1.80	2.60
Other than On-Duty Injury Claims	1.10	1.14 – 1.20
Prescription Drugs	0.25	0.21
Administrative Load:		
On-Duty Injury Claims	8.90%	8.90%
Other than On-Duty Injury Claims	6.70%	6.70%
Bank Float	18.14%	16.67%

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

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

NOTES TO FINANCIAL STATEMENTS

Note 12. Concentration of Participating Railroads

There are approximately 35 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 89% of the total Plan activity as of December 31, 2010 and 2009. This activity includes, but is not limited to, participating railroads' contributions receivable and amounts due from participating railroads as of December 31, 2010 and 2009, and participating railroads' contributions for the years ended December 31, 2010 and 2009 as follows:

Railroad	Percentage of Total Plan Activity	
	2010	2009
A	27.3%	27.4%
B	26.6%	26.2%
C	18.6%	19.0%
D	16.1%	16.0%

Note 13. Contingencies

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

See Note 11 regarding the Other Plan Benefit Obligations contingency.

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

Note 15. Reconciliation of Financial Statements to Form 5500

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

	2010	2009
Net assets available for benefits as reported within the financial statements	\$ 144,092,362	\$ 132,047,321
Benefit obligations currently payable	(52,169,780)	(54,799,561)
Insurance premiums payable	<u>(752,435)</u>	<u>(865,168)</u>
Net assets available for benefits as reported within the Form 5500	<u>\$ 91,170,147</u>	<u>\$ 76,382,592</u>

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

Benefits paid to or for participants as reported within the financial statements	\$ 484,508,621
Add: Amounts payable at end of year	52,169,780
Less: Amounts payable at beginning of year	<u>(54,799,561)</u>
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 481,878,840</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.

NOTES TO FINANCIAL STATEMENTS

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

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

Insurance premiums paid for participants as reported within the financial statements	\$ 6,398,683
Add: Amounts payable as of the end of year	752,435
Less: Amounts payable as of the beginning of year	(865,168)
Insurance premiums paid for participants as reported within the Form 5500	<u>\$ 6,285,950</u>

Note 16. Risks and Uncertainties

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

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

Note 17. Legislative Changes

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

NOTES TO FINANCIAL STATEMENTS

Note 17. Legislative Changes (continued)

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

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

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

Note 18. Subsequent Event

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

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

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

NOTES TO FINANCIAL STATEMENTS

Note 18. Subsequent Event (continued)

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

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

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

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

SUPPLEMENTAL SCHEDULES

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION
HEALTH AND WELFARE PLAN

Schedule of Assets Held for Investment Purposes
December 31, 2010

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes
EIN: 52-2174651
Plan Number: 510

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

* Known Party-In-Interest With The Plan

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION
HEALTH AND WELFARE PLAN

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

Schedule H Item 4(j) – Schedule of Reportable Transactions
EIN: 52-2174651
Plan Number: 510

(a)	(b)	(c)	(d)	(g)	(i)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036735	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

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RAILROAD - NRC / UTU HLTHSMELFAR

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 B	41,584,626.7400	1.0000		-61,584,627 *	41,584,627	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 S	1,087,661.5100	1.0000		1,087,662 *	1,087,662	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/21/10 S	1,106,738.0900	1.0000		1,106,738 *	1,106,738	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/22/10 S	1,014,033.4700	1.0000		1,014,033 *	1,014,033	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/23/10 B	20,331,699.5800	1.0000		-20,331,700 *	20,331,700	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/24/10 S	2,396,578.4300	1.0000		2,396,578 *	2,396,578	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/27/10 S	766,177.1700	1.0000		766,177 *	766,177	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/28/10 S	1,250,472.2200	1.0000		1,250,472 *	1,250,472	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/29/10 S	1,593,136.5400	1.0000		1,593,137 *	1,593,137	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/30/10 S	6,138,090.6500	1.0000		6,138,091 *	6,138,091	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/01/10 S	907,114.4200	1.0000		907,114 *	907,114	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/04/10 S	924,779.7200	1.0000		924,780 *	924,780	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/05/10 S	1,463,510.6800	1.0000		1,463,511 *	1,463,511	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/06/10 S	1,370,352.5900	1.0000		1,370,353 *	1,370,353	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/07/10 B	15,457,737.5200	1.0000		-15,457,738 *	15,457,738	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/08/10 S	4,135,195.0600	1.0000		4,135,195 *	4,135,195	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/12/10 S	896,748.4400	1.0000		896,748 *	896,748	0

BEGINNING MARKET VALUE 4,293,524.52
COMPARATIVE VALUE (5X) 214,676.23



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/13/10 S	2,039,915.9200	1.0000	0	2,039,916 *	2,039,916	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/14/10 S	2,955,077.4300	1.0000	0	2,955,077 *	2,955,077	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/15/10 B	950,397.6800	1.0000	0	-950,398 *	950,398	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/18/10 S	1,135,223.1900	1.0000	0	1,135,223 *	1,135,223	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/19/10 S	1,502,064.5300	1.0000	0	1,502,065 *	1,502,065	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/20/10 S	1,788,433.4400	1.0000	0	1,788,433 *	1,788,433	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/21/10 S	4,003,195.3700	1.0000	0	4,003,195 *	4,003,195	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/22/10 B	20,680,639.1600	1.0000	0	-20,680,639 *	20,680,639	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/25/10 S	1,363,816.4600	1.0000	0	1,363,816 *	1,363,816	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/26/10 S	930,011.2400	1.0000	0	930,011 *	930,011	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/27/10 S	1,736,250.8900	1.0000	0	1,736,251 *	1,736,251	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/28/10 S	4,537,464.7100	1.0000	0	4,537,465 *	4,537,465	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/29/10 S	2,544,323.3400	1.0000	0	2,544,323 *	2,544,323	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/01/10 S	710,707.8800	1.0000	0	710,708 *	710,708	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/02/10 S	1,394,272.3400	1.0000	0	1,394,272 *	1,394,272	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/03/10 S	842,122.3200	1.0000	0	842,122 *	842,122	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/04/10 S	3,856,323.2600	1.0000	0	3,856,323 *	3,856,323	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/05/10 B	15,511,557.6700	1.0000	0	-15,511,558 *	15,511,558	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/08/10 S	664,326.5100	1.0000	0	664,327 *	664,327	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/09/10 S	1,240,871.9300	1.0000	0	1,240,872 *	1,240,872	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/10/10 S	942,750.9200	1.0000	0	942,751 *	942,751	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/12/10 S	4,039,885.6100	1.0000	0	4,039,886 *	4,039,886	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/15/10 S	2,012,420.0800	1.0000	0	2,012,420 *	2,012,420	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/16/10 B	2,624,561.4700	1.0000		-2,624,561 *	2,624,561	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/17/10 S	2,399,854.3200	1.0000		2,399,854 *	2,399,854	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/18/10 S	3,793,602.0700	1.0000		3,793,602 *	3,793,602	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/19/10 S	4,667,996.7800	1.0000		4,667,997 *	4,667,997	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/22/10 S	265,834.4300	1.0000		265,834 *	265,834	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/23/10 B	24,077,244.1500	1.0000		-24,077,244 *	24,077,244	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/24/10 S	1,163,519.5700	1.0000		1,163,520 *	1,163,520	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/26/10 S	3,916,279.7300	1.0000		3,916,280 *	3,916,280	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/29/10 S	1,694,590.7100	1.0000		1,694,591 *	1,694,591	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/30/10 S	2,234,909.8000	1.0000		2,234,910 *	2,234,910	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/01/10 S	1,627,942.7200	1.0000		1,627,943 *	1,627,943	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/02/10 S	2,704,774.3900	1.0000		2,704,774 *	2,704,774	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/03/10 S	3,537,917.4700	1.0000		3,537,917 *	3,537,917	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/06/10 S	232,362.2900	1.0000		232,362 *	232,362	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/07/10 B	13,531,484.3100	1.0000		-13,531,484 *	13,531,484	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/08/10 B	4,784,725.2700	1.0000		-4,784,725 *	4,784,725	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/09/10 S	4,223,574.8300	1.0000		4,223,575 *	4,223,575	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/10/10 S	797,927.3600	1.0000		797,927 *	797,927	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/13/10 S	665,904.6900	1.0000		665,905 *	665,905	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/14/10 S	1,078,324.9200	1.0000		1,078,325 *	1,078,325	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/15/10 S	1,869,281.6900	1.0000		1,869,282 *	1,869,282	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/16/10 S	219,528.2500	1.0000		219,528 *	219,528	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/17/10 S	4,031,564.0500	1.0000		4,031,564 *	4,031,564	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/20/10 S	737,453.9300	1.0000	0	737,454 *	737,454	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/21/10 S	1,278,543.2000	1.0000	0	1,278,543 *	1,278,543	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/22/10 B	23,777,371.5900	1.0000	0	-23,777,372 *	23,777,372	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/23/10 S	4,861,202.4700	1.0000	0	4,861,202 *	4,861,202	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/27/10 S	1,492,378.7400	1.0000	0	1,492,379 *	1,492,379	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/28/10 S	395,842.1700	1.0000	0	395,842 *	395,842	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/29/10 S	889,123.7400	1.0000	0	889,124 *	889,124	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/30/10 S	6,635,615.7900	1.0000	0	6,635,616 *	6,635,616	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/31/10 S	860,000.0000	1.0000	0	860,000 *	860,000	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/04/10 S	1,641,245.5500	1.0000	0	1,641,246 *	1,641,246	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/05/10 B	19,145,135.6100	1.0000	0	-19,145,136 *	19,145,136	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/06/10 S	807,314.9800	1.0000	0	807,315 *	807,315	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/07/10 S	3,576,464.3300	1.0000	0	3,576,464 *	3,576,464	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/11/10 S	899,546.5300	1.0000	0	899,547 *	899,547	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/12/10 S	952,334.3500	1.0000	0	952,334 *	952,334	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/13/10 S	914,286.5400	1.0000	0	914,287 *	914,287	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/14/10 S	1,742,737.1200	1.0000	0	1,742,737 *	1,742,737	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/15/10 S	1,372,186.2500	1.0000	0	1,372,186 *	1,372,186	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/19/10 S	734,290.1600	1.0000	0	734,290 *	734,290	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/20/10 S	890,246.9100	1.0000	0	890,247 *	890,247	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/21/10 B	16,810,306.0300	1.0000	0	-16,810,306 *	16,810,306	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/22/10 S	651,138.2700	1.0000	0	651,138 *	651,138	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/25/10 S	676,261.1300	1.0000	0	676,261 *	676,261	0



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ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
01/26/10 S	1,558,311.2500	1.0000		1,558,311 *	1,558,311	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
01/27/10 S	1,292,232.4100	1.0000		1,292,232 *	1,292,232	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
01/28/10 S	2,923,664.3500	1.0000		2,923,664 *	2,923,664	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
01/29/10 S	6,080,871.9300	1.0000		6,080,872 *	6,080,872	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/01/10 S	617,390.1200	1.0000		617,390 *	617,390	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/02/10 B	19,031,945.0200	1.0000		-19,031,945 *	19,031,945	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/03/10 S	1,018,740.3900	1.0000		1,018,740 *	1,018,740	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/04/10 S	3,821,436.7600	1.0000		3,821,437 *	3,821,437	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/05/10 S	665,634.4500	1.0000		665,634 *	665,634	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/08/10 S	677,210.5300	1.0000		677,211 *	677,211	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/09/10 S	1,479,127.3500	1.0000		1,479,127 *	1,479,127	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/10/10 S	785,292.5700	1.0000		785,293 *	785,293	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/11/10 S	3,569,614.5200	1.0000		3,569,615 *	3,569,615	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/12/10 S	3,077,624.0600	1.0000		3,077,624 *	3,077,624	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/16/10 S	1,085,751.5100	1.0000		1,085,752 *	1,085,752	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/17/10 B	15,323,591.5400	1.0000		-15,323,592 *	15,323,592	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/18/10 B	921,652.7200	1.0000		-921,653 *	921,653	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/19/10 S	504,210.4300	1.0000		504,210 *	504,210	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/22/10 S	1,343,386.5500	1.0000		1,343,387 *	1,343,387	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/23/10 S	1,389,506.5400	1.0000		1,389,507 *	1,389,507	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/26/10 S	1,343,305.1600	1.0000		1,343,305 *	1,343,305	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/25/10 S	3,828,930.7900	1.0000		3,828,931 *	3,828,931	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MH#594						
02/26/10 S	5,793,195.6200	1.0000		5,793,196 *	5,793,196	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/01/10 S	745,402.6800	1.0000		745,403 *	745,403	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/02/10 S	1,240,800.1800	1.0000		1,240,800 *	1,240,800	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/03/10 B	18,453,944.2500	1.0000		-18,453,944 *	18,453,944	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/04/10 S	3,428,560.3000	1.0000		3,428,560 *	3,428,560	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/05/10 S	708,336.8300	1.0000		708,337 *	708,337	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/08/10 S	615,809.4300	1.0000		615,809 *	615,809	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/09/10 S	814,462.3400	1.0000		814,462 *	814,462	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/10/10 S	558,028.3100	1.0000		558,028 *	558,028	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/11/10 S	3,961,747.7700	1.0000		3,961,748 *	3,961,748	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/12/10 S	4,415,368.8600	1.0000		4,415,369 *	4,415,369	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/15/10 S	1,396,872.4200	1.0000		1,396,872 *	1,396,872	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/16/10 B	22,966,011.9800	1.0000		-22,966,012 *	22,966,012	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/17/10 S	927,993.7800	1.0000		927,994 *	927,994	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/18/10 S	747,170.2900	1.0000		747,170 *	747,170	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/19/10 S	3,917,658.4000	1.0000		3,917,658 *	3,917,658	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/22/10 S	1,230,729.2400	1.0000		1,230,729 *	1,230,729	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/23/10 S	1,775,585.7200	1.0000		1,775,586 *	1,775,586	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/24/10 S	1,241,442.9000	1.0000		1,241,443 *	1,241,443	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/25/10 S	3,981,334.3200	1.0000		3,981,334 *	3,981,334	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/26/10 S	2,459,935.9700	1.0000		2,459,936 *	2,459,936	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/30/10 S	1,108,929.1900	1.0000		1,108,929 *	1,108,929	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/31/10 S	2,430,769.6700	1.0000		2,430,770 *	2,430,770	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/01/10 B	3,796,550.6600	1.0000		-3,796,551 *	3,796,551	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/05/10 B	11,314,092.0500	1.0000	0	-11,314,092 *	11,314,092	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/06/10 S	1,686,489.9600	1.0000	0	1,686,490 *	1,686,490	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/07/10 S	922,939.5100	1.0000	0	922,940 *	922,940	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/08/10 S	3,591,946.4400	1.0000	0	3,591,946 *	3,591,946	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/09/10 S	4,659,092.7800	1.0000	0	4,659,093 *	4,659,093	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/12/10 S	873,603.5000	1.0000	0	873,604 *	873,604	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/13/10 S	1,091,795.6100	1.0000	0	1,091,796 *	1,091,796	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/14/10 S	745,574.7300	1.0000	0	745,575 *	745,575	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/15/10 S	3,536,284.3400	1.0000	0	3,536,284 *	3,536,284	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/16/10 B	1,706,044.1900	1.0000	0	-1,706,044 *	1,706,044	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/19/10 S	462,777.0500	1.0000	0	462,777 *	462,777	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/20/10 S	2,082,052.9600	1.0000	0	2,082,053 *	2,082,053	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/21/10 B	20,900,751.2600	1.0000	0	-20,900,751 *	20,900,751	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/22/10 S	3,440,014.3400	1.0000	0	3,440,014 *	3,440,014	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/23/10 S	4,526,359.8200	1.0000	0	4,526,360 *	4,526,360	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/26/10 S	1,133,443.4200	1.0000	0	1,133,443 *	1,133,443	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/27/10 S	1,302,023.5300	1.0000	0	1,302,024 *	1,302,024	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/28/10 S	1,231,997.9900	1.0000	0	1,231,998 *	1,231,998	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/29/10 S	3,971,069.2100	1.0000	0	3,971,069 *	3,971,069	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/30/10 S	2,458,196.5800	1.0000	0	2,458,197 *	2,458,197	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/03/10 S	1,256,809.2000	1.0000	0	1,256,809 *	1,256,809	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/04/10 S	1,484,120.7100	1.0000	0	1,484,121 *	1,484,121	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
05/05/10 B	19,085,048.0700	1.0000	0	-19,085,048 *	19,085,048	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/06/10 S	3,764,661.4600	1.0000		3,764,661 *	3,764,661	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/07/10 S	4,313,596.0900	1.0000		4,313,596 *	4,313,596	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/10/10 S	767,215.0600	1.0000		767,215 *	767,215	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/11/10 S	1,308,088.5200	1.0000		1,308,089 *	1,308,089	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/12/10 S	1,392,628.7500	1.0000		1,392,629 *	1,392,629	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/13/10 S	3,996,273.6200	1.0000		3,996,274 *	3,996,274	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/14/10 B	2,319,076.0700	1.0000		-2,319,076 *	2,319,076	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/17/10 S	1,351,261.3300	1.0000		1,351,261 *	1,351,261	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/18/10 S	867,192.1400	1.0000		867,192 *	867,192	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/19/10 S	706,638.8700	1.0000		706,639 *	706,639	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/20/10 B	19,104,646.6900	1.0000		-19,104,647 *	19,104,647	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/21/10 S	4,031,151.8600	1.0000		4,031,152 *	4,031,152	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/24/10 S	1,034,308.1300	1.0000		1,034,308 *	1,034,308	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/25/10 S	434,419.8900	1.0000		434,420 *	434,420	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/26/10 S	780,640.0600	1.0000		780,640 *	780,640	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/27/10 S	4,399,005.4300	1.0000		4,399,005 *	4,399,005	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/28/10 S	2,225,031.1400	1.0000		2,225,031 *	2,225,031	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/01/10 S	1,265,040.1400	1.0000		1,265,040 *	1,265,040	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/02/10 S	1,727,115.4700	1.0000		1,727,115 *	1,727,115	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/03/10 B	16,299,311.0200	1.0000		-16,299,311 *	16,299,311	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/04/10 S	4,458,782.4500	1.0000		4,458,782 *	4,458,782	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/07/10 S	844,459.2400	1.0000		844,459 *	844,459	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/08/10 S	952,698.3500	1.0000		952,698 *	952,698	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/09/10 S	1,104,873.9400	1.0000		1,104,874 *	1,104,874	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/10/10 S	3,114,798.5100	1.0000		3,114,799 *	3,114,799	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/11/10 S	1,194,795.7500	1.0000		1,194,796 *	1,194,796	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/14/10 S	650,947.8600	1.0000		650,948 *	650,948	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/15/10 B	5,554,332.7400	1.0000		-5,554,333 *	5,554,333	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/16/10 B	18,517,319.3200	1.0000		-18,517,319 *	18,517,319	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/17/10 S	3,433,211.2600	1.0000		3,433,211 *	3,433,211	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/18/10 S	3,966,069.9500	1.0000		3,966,070 *	3,966,070	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/21/10 S	1,453,423.3300	1.0000		1,453,423 *	1,453,423	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/22/10 S	1,364,449.2900	1.0000		1,364,449 *	1,364,449	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/23/10 S	1,247,091.7700	1.0000		1,247,092 *	1,247,092	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/24/10 S	4,410,287.3100	1.0000		4,410,287 *	4,410,287	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/25/10 S	342,261.5900	1.0000		342,262 *	342,262	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/28/10 S	905,504.9600	1.0000		905,505 *	905,505	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/29/10 S	1,480,159.1800	1.0000		1,480,159 *	1,480,159	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/30/10 S	3,257,288.8600	1.0000		3,257,289 *	3,257,289	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/01/10 S	3,743,460.3300	1.0000		3,743,460 *	3,743,460	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/02/10 S	2,122,951.2600	1.0000		2,122,951 *	2,122,951	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/06/10 S	879,150.9200	1.0000		879,151 *	879,151	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/07/10 B	17,659,620.0000	1.0000		-17,659,620 *	17,659,620	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/08/10 S	4,314,051.7000	1.0000		4,314,052 *	4,314,052	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/09/10 S	930,001.7200	1.0000		930,002 *	930,002	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/12/10 S	613,982.9400	1.0000		613,983 *	613,983	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/13/10 S	827,430.6400	1.0000	0	827,431 *	827,431	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/14/10 S	1,041,622.4300	1.0000	0	1,041,622 *	1,041,622	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/15/10 S	3,496,726.9400	1.0000	0	3,496,727 *	3,496,727	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/16/10 B	5,527,801.3800	1.0000	0	-5,527,801 *	5,527,801	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/20/10 S	1,673,166.5500	1.0000	0	1,673,167 *	1,673,167	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/21/10 S	1,110,476.0400	1.0000	0	1,110,476 *	1,110,476	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/22/10 B	13,351,464.6000	1.0000	0	-13,351,465 *	13,351,465	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/23/10 S	565,100.2600	1.0000	0	565,100 *	565,100	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/26/10 S	711,614.5800	1.0000	0	711,615 *	711,615	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/27/10 S	1,042,881.3900	1.0000	0	1,042,881 *	1,042,881	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/28/10 S	849,718.6000	1.0000	0	849,719 *	849,719	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/29/10 S	2,988,145.4400	1.0000	0	2,988,145 *	2,988,145	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/30/10 S	6,356,966.4400	1.0000	0	6,356,966 *	6,356,966	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/02/10 S	646,316.0800	1.0000	0	646,316 *	646,316	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/03/10 S	1,640,963.3800	1.0000	0	1,640,963 *	1,640,963	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/04/10 B	18,780,379.3500	1.0000	0	-18,780,379 *	18,780,379	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/05/10 S	3,690,350.1200	1.0000	0	3,690,350 *	3,690,350	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/06/10 S	553,108.0600	1.0000	0	553,108 *	553,108	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/09/10 S	630,999.9100	1.0000	0	631,000 *	631,000	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/10/10 S	1,158,285.5500	1.0000	0	1,158,286 *	1,158,286	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/12/10 S	3,537,427.0500	1.0000	0	3,537,427 *	3,537,427	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/13/10 S	3,924,796.1600	1.0000	0	3,924,796 *	3,924,796	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/16/10 S	1,433,781.7800	1.0000	0	1,433,782 *	1,433,782	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/17/10 B	1,167,903.7100	1.0000		-1,167,904 *	1,167,904	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/18/10 S	923,074.2600	1.0000		923,074 *	923,074	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/19/10 S	4,385,870.9900	1.0000		4,385,871 *	4,385,871	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/20/10 S	908,335.7500	1.0000		908,336 *	908,336	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/23/10 S	1,112,069.9800	1.0000		1,112,070 *	1,112,070	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/26/10 S	1,070,915.7600	1.0000		1,070,916 *	1,070,916	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/25/10 B	22,922,596.5400	1.0000		-22,922,597 *	22,922,597	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/26/10 S	3,312,690.0300	1.0000		3,312,690 *	3,312,690	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/27/10 S	4,508,820.3000	1.0000		4,508,820 *	4,508,820	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/30/10 S	533,974.5300	1.0000		533,975 *	533,975	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/31/10 S	3,334,170.9100	1.0000		3,334,171 *	3,334,171	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/01/10 S	1,482,487.8400	1.0000		1,482,488 *	1,482,488	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/02/10 S	3,258,279.0300	1.0000		3,258,279 *	3,258,279	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/03/10 S	836,240.7200	1.0000		836,241 *	836,241	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/07/10 S	408,999.4100	1.0000		408,999 *	408,999	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/08/10 B	17,929,333.0300	1.0000		-17,929,333 *	17,929,333	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/09/10 S	3,783,918.9500	1.0000		3,783,919 *	3,783,919	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/10/10 S	4,149,612.6800	1.0000		4,149,613 *	4,149,613	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/13/10 S	1,019,953.1100	1.0000		1,019,953 *	1,019,953	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/14/10 S	1,095,978.5800	1.0000		1,095,979 *	1,095,979	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/15/10 S	1,831,155.8800	1.0000		1,831,156 *	1,831,156	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/16/10 B	2,268,372.9000	1.0000		-2,268,373 *	2,268,373	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
09/17/10 S	708,486.9400	1.0000		708,487 *	708,487	0



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

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

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

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

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

09/20/10 B	41,584,626.7400	1.0000	0	-41,584,627 *	41,584,627
09/23/10 B	20,331,699.5800	1.0000	0	-20,331,700 *	20,331,700
10/01/10 B	4,745.7300	1.0000	0	-4,746	4,746
10/07/10 B	15,457,737.5200	1.0000	0	-15,457,738 *	15,457,738
10/15/10 B	950,397.6800	1.0000	0	-950,398 *	950,398
10/22/10 B	20,680,639.1600	1.0000	0	-20,680,639 *	20,680,639
11/01/10 B	8,378.5200	1.0000	0	-8,379	8,379
11/05/10 B	15,511,557.6700	1.0000	0	-15,511,558 *	15,511,558
11/16/10 B	2,624,561.4700	1.0000	0	-2,624,561 *	2,624,561
11/23/10 B	24,077,244.1500	1.0000	0	-24,077,244 *	24,077,244
12/01/10 B	8,026.4200	1.0000	0	-8,026	8,026
12/07/10 B	13,531,484.3100	1.0000	0	-13,531,484 *	13,531,484
12/08/10 B	4,784,725.2700	1.0000	0	-4,784,725 *	4,784,725
12/22/10 B	23,777,371.5900	1.0000	0	-23,777,372 *	23,777,372
SUB-TOTAL OF BUYS # 14			0	183,333,197	183,333,197
09/20/10 S	1,087,661.5100	1.0000	0	1,087,662 *	1,087,662
					0



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RAILROAD - NRC / UTU HLTH&WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/21/10 S	1,106,738.0900	1.0000		1,106,738 *	1,106,738	0
09/22/10 S	1,014,033.4700	1.0000		1,014,033 *	1,014,033	0
09/24/10 S	2,396,578.4300	1.0000		2,396,578 *	2,396,578	0
09/27/10 S	766,177.1700	1.0000		766,177 *	766,177	0
09/28/10 S	1,250,472.2200	1.0000		1,250,472 *	1,250,472	0
09/29/10 S	1,593,136.5400	1.0000		1,593,137 *	1,593,137	0
09/30/10 S	6,138,090.6500	1.0000		6,138,091 *	6,138,091	0
10/01/10 S	907,114.4200	1.0000		907,114 *	907,114	0
10/04/10 S	924,779.7200	1.0000		924,780 *	924,780	0
10/05/10 S	1,463,510.6800	1.0000		1,463,511 *	1,463,511	0
10/06/10 S	1,370,352.5900	1.0000		1,370,353 *	1,370,353	0
10/08/10 S	4,135,195.0600	1.0000		4,135,195 *	4,135,195	0
10/08/10 S	6,989.5900	1.0000		6,990	6,990	0
10/12/10 S	896,748.4400	1.0000		896,748 *	896,748	0
10/13/10 S	2,039,915.9200	1.0000		2,039,916 *	2,039,916	0
10/14/10 S	2,955,077.4300	1.0000		2,955,077 *	2,955,077	0
10/18/10 S	1,135,223.1900	1.0000		1,135,223 *	1,135,223	0
10/19/10 S	1,502,064.5300	1.0000		1,502,065 *	1,502,065	0
10/20/10 S	1,788,433.4400	1.0000		1,788,433 *	1,788,433	0
10/21/10 S	4,003,195.3700	1.0000		4,003,195 *	4,003,195	0
10/25/10 S	1,363,816.4600	1.0000		1,363,816 *	1,363,816	0
10/26/10 S	930,011.2400	1.0000		930,011 *	930,011	0
10/27/10 S	1,736,250.8900	1.0000		1,736,251 *	1,736,251	0
10/28/10 S	4,537,464.7100	1.0000		4,537,465 *	4,537,465	0
10/29/10 S	2,544,323.3400	1.0000		2,544,323 *	2,544,323	0
11/01/10 S	710,707.8800	1.0000		710,708 *	710,708	0
11/02/10 S	1,394,272.3400	1.0000		1,394,272 *	1,394,272	0
11/03/10 S	842,122.3200	1.0000		842,122 *	842,122	0
11/04/10 S	3,856,323.2600	1.0000		3,856,323 *	3,856,323	0
11/08/10 S	664,326.5100	1.0000		664,327 *	664,327	0
11/08/10 S	7,795.1800	1.0000		7,795	7,795	0
11/09/10 S	1,240,871.9300	1.0000		1,240,872 *	1,240,872	0
11/10/10 S	942,750.9200	1.0000		942,751 *	942,751	0
11/12/10 S	4,039,885.6100	1.0000		4,039,886 *	4,039,886	0
11/15/10 S	2,012,420.0800	1.0000		2,012,420 *	2,012,420	0
11/17/10 S	2,399,856.3200	1.0000		2,399,854 *	2,399,854	0
11/18/10 S	3,793,602.0700	1.0000		3,793,602 *	3,793,602	0
11/19/10 S	4,667,996.7800	1.0000		4,667,997 *	4,667,997	0
11/22/10 S	265,834.4300	1.0000		265,834 *	265,834	0
11/24/10 S	1,163,519.5700	1.0000		1,163,520 *	1,163,520	0
11/26/10 S	3,916,279.7300	1.0000		3,916,280 *	3,916,280	0
11/29/10 S	1,694,590.7100	1.0000		1,694,591 *	1,694,591	0
11/30/10 S	2,234,909.8000	1.0000		2,234,910 *	2,234,910	0
12/01/10 S	1,627,942.7200	1.0000		1,627,943 *	1,627,943	0
12/02/10 S	2,704,774.3900	1.0000		2,704,774 *	2,704,774	0
12/03/10 S	3,537,917.4700	1.0000		3,537,917 *	3,537,917	0



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

ISSUE: 76628YT264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594

01/04/10 B	890.9800	1.0000	0	-891	891	
01/05/10 B	19,145,135.6100	1.0000	0	-19,145,136 *	19,145,136	
01/21/10 B	16,810,306.0300	1.0000	0	-16,810,306 *	16,810,306	
02/01/10 B	896.4900	1.0000	0	-896	896	
02/02/10 B	19,031,945.0200	1.0000	0	-19,031,945 *	19,031,945	
02/17/10 B	15,323,591.5400	1.0000	0	-15,323,592 *	15,323,592	
02/18/10 B	921,652.7200	1.0000	0	-921,653 *	921,653	
03/01/10 B	924.8900	1.0000	0	-925	925	
03/03/10 B	18,453,944.2500	1.0000	0	-18,453,944 *	18,453,944	
03/16/10 B	22,966,011.9800	1.0000	0	-22,966,012 *	22,966,012	
03/29/10 B	126,946.1200	1.0000	0	-126,946	126,946	
04/01/10 B	3,796,550.6600	1.0000	0	-3,796,551 *	3,796,551	
04/01/10 B	1,237.0400	1.0000	0	-1,237	1,237	
04/05/10 B	11,314,092.0500	1.0000	0	-11,314,092 *	11,314,092	
04/16/10 B	1,706,044.1900	1.0000	0	-1,706,044 *	1,706,044	
04/21/10 B	20,900,751.2600	1.0000	0	-20,900,751 *	20,900,751	
05/03/10 B	1,393.9900	1.0000	0	-1,394	1,394	
05/05/10 B	19,085,048.0700	1.0000	0	-19,085,048 *	19,085,048	
05/14/10 B	2,319,076.0700	1.0000	0	-2,319,076 *	2,319,076	
05/20/10 B	19,104,646.6900	1.0000	0	-19,104,647 *	19,104,647	
06/01/10 B	1,780.8500	1.0000	0	-1,781	1,781	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/03/10 B	16,299,311.0200	1.0000	0	-16,299,311 *	16,299,311	0
06/15/10 B	5,554,332.7400	1.0000	0	-5,554,333 *	5,554,333	0
06/16/10 B	18,517,319.3200	1.0000	0	-18,517,319 *	18,517,319	0
07/01/10 B	2,537,5500	1.0000	0	-2,538	2,538	0
07/07/10 B	17,659,620.0000	1.0000	0	-17,659,620 *	17,659,620	0
07/16/10 B	5,527,801.3800	1.0000	0	-5,527,801 *	5,527,801	0
07/22/10 B	13,351,464.6000	1.0000	0	-13,351,465 *	13,351,465	0
08/02/10 B	2,814,7100	1.0000	0	-2,815	2,815	0
08/04/10 B	18,780,379.3500	1.0000	0	-18,780,379 *	18,780,379	0
08/11/10 B	80,412.3500	1.0000	0	-80,412	80,412	0
08/17/10 B	1,167,903.7100	1.0000	0	-1,167,904 *	1,167,904	0
08/25/10 B	22,922,596.5400	1.0000	0	-22,922,597 *	22,922,597	0
09/01/10 B	3,312.4500	1.0000	0	-3,312	3,312	0
09/08/10 B	17,929,333.0300	1.0000	0	-17,929,333 *	17,929,333	0
09/16/10 B	2,268,372.9000	1.0000	0	-2,268,373 *	2,268,373	0
SUB-TOTAL OF BUYS # 36				331,080,379	331,080,379	0
01/06/10 S	1,641,245.5500	1.0000	0	1,641,246 *	1,641,246	0
01/06/10 S	807,314.9800	1.0000	0	807,315 *	807,315	0
01/07/10 S	3,576,464.3300	1.0000	0	3,576,464 *	3,576,464	0
01/08/10 S	116,271.5200	1.0000	0	116,272	116,272	0
01/11/10 S	899,546.5300	1.0000	0	899,547 *	899,547	0
01/11/10 S	3,113.5800	1.0000	0	3,114	3,114	0
01/12/10 S	952,334.3500	1.0000	0	952,334 *	952,334	0
01/13/10 S	914,286.5400	1.0000	0	914,287 *	914,287	0
01/14/10 S	1,742,737.1200	1.0000	0	1,742,737 *	1,742,737	0
01/15/10 S	1,372,186.2500	1.0000	0	1,372,186 *	1,372,186	0
01/19/10 S	734,290.1600	1.0000	0	734,290 *	734,290	0
01/20/10 S	890,246.9100	1.0000	0	890,247 *	890,247	0
01/22/10 S	651,138.2700	1.0000	0	651,138 *	651,138	0
01/25/10 S	676,261.1300	1.0000	0	676,261 *	676,261	0
01/26/10 S	1,558,311.2500	1.0000	0	1,558,311 *	1,558,311	0
01/27/10 S	1,292,232.4100	1.0000	0	1,292,232 *	1,292,232	0
01/28/10 S	2,923,664.3500	1.0000	0	2,923,664 *	2,923,664	0
01/29/10 S	6,080,871.9300	1.0000	0	6,080,872 *	6,080,872	0
02/01/10 S	617,390.1200	1.0000	0	617,390 *	617,390	0
02/03/10 S	1,018,740.3900	1.0000	0	1,018,740 *	1,018,740	0
02/04/10 S	3,821,436.7600	1.0000	0	3,821,437 *	3,821,437	0
02/05/10 S	665,634.4500	1.0000	0	665,634 *	665,634	0
02/08/10 S	677,210.5300	1.0000	0	677,211 *	677,211	0
02/08/10 S	3,432.9200	1.0000	0	3,433	3,433	0
02/09/10 S	1,479,127.3500	1.0000	0	1,479,127 *	1,479,127	0
02/10/10 S	785,292.5700	1.0000	0	785,293 *	785,293	0
02/11/10 S	3,569,614.5200	1.0000	0	3,569,615 *	3,569,615	0
02/12/10 S	3,077,624.0600	1.0000	0	3,077,624 *	3,077,624	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/16/10 S	1,085,751.5100	1.0000	0	1,085,752 *	1,085,752	0
02/19/10 S	504,210.4300	1.0000	0	504,210 *	504,210	0
02/22/10 S	1,343,386.5500	1.0000	0	1,343,387 *	1,343,387	0
02/23/10 S	1,389,506.5400	1.0000	0	1,389,507 *	1,389,507	0
02/24/10 S	1,343,305.1600	1.0000	0	1,343,305 *	1,343,305	0
02/25/10 S	3,828,930.7900	1.0000	0	3,828,931 *	3,828,931	0
02/26/10 S	5,793,195.6200	1.0000	0	5,793,196 *	5,793,196	0
03/01/10 S	745,402.6800	1.0000	0	745,403 *	745,403	0
03/02/10 S	1,240,800.1800	1.0000	0	1,240,800 *	1,240,800	0
03/04/10 S	3,428,560.3000	1.0000	0	3,428,560 *	3,428,560	0
03/05/10 S	708,336.8300	1.0000	0	708,337 *	708,337	0
03/08/10 S	615,809.4300	1.0000	0	615,809 *	615,809	0
03/08/10 S	4,501.4800	1.0000	0	4,501	4,501	0
03/09/10 S	814,462.3400	1.0000	0	814,462 *	814,462	0
03/10/10 S	558,028.3100	1.0000	0	558,028 *	558,028	0
03/11/10 S	3,961,747.7700	1.0000	0	3,961,748 *	3,961,748	0
03/12/10 S	4,415,368.8600	1.0000	0	4,415,369 *	4,415,369	0
03/15/10 S	1,396,872.4200	1.0000	0	1,396,872 *	1,396,872	0
03/17/10 S	927,993.7800	1.0000	0	927,994 *	927,994	0
03/18/10 S	747,170.2900	1.0000	0	747,170 *	747,170	0
03/19/10 S	3,917,658.4000	1.0000	0	3,917,658 *	3,917,658	0
03/22/10 S	1,230,729.2400	1.0000	0	1,230,729 *	1,230,729	0
03/23/10 S	1,775,585.7200	1.0000	0	1,775,586 *	1,775,586	0
03/24/10 S	1,241,442.9000	1.0000	0	1,241,443 *	1,241,443	0
03/25/10 S	3,981,334.3200	1.0000	0	3,981,334 *	3,981,334	0
03/26/10 S	2,459,935.9700	1.0000	0	2,459,936 *	2,459,936	0
03/30/10 S	1,108,929.1900	1.0000	0	1,108,929 *	1,108,929	0
03/31/10 S	2,430,769.6700	1.0000	0	2,430,770 *	2,430,770	0
04/06/10 S	1,686,489.9600	1.0000	0	1,686,490 *	1,686,490	0
04/07/10 S	922,939.5100	1.0000	0	922,940 *	922,940	0
04/08/10 S	3,591,946.4400	1.0000	0	3,591,946 *	3,591,946	0
04/08/10 S	5,008.8600	1.0000	0	5,009	5,009	0
04/09/10 S	4,659,092.7800	1.0000	0	4,659,093 *	4,659,093	0
04/12/10 S	873,603.5000	1.0000	0	873,604 *	873,604	0
04/13/10 S	1,091,795.6100	1.0000	0	1,091,796 *	1,091,796	0
04/14/10 S	745,574.7300	1.0000	0	745,575 *	745,575	0
04/15/10 S	3,536,284.3400	1.0000	0	3,536,284 *	3,536,284	0
04/19/10 S	462,777.0500	1.0000	0	462,777 *	462,777	0
04/20/10 S	2,082,052.9600	1.0000	0	2,082,053 *	2,082,053	0
04/23/10 S	3,440,014.3400	1.0000	0	3,440,014 *	3,440,014	0
04/23/10 S	4,526,359.8200	1.0000	0	4,526,360 *	4,526,360	0
04/26/10 S	1,133,443.4200	1.0000	0	1,133,443 *	1,133,443	0
04/27/10 S	1,302,023.5300	1.0000	0	1,302,024 *	1,302,024	0
04/28/10 S	1,231,997.9900	1.0000	0	1,231,998 *	1,231,998	0
04/29/10 S	3,971,069.2100	1.0000	0	3,971,069 *	3,971,069	0
04/30/10 S	2,458,196.5800	1.0000	0	2,458,197 *	2,458,197	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/03/10 S	1,256,809.2000	1.0000	0	1,256,809 *	1,256,809	0
05/04/10 S	1,484,120.7100	1.0000	0	1,484,121 *	1,484,121	0
05/06/10 S	3,764,661.4600	1.0000	0	3,764,661 *	3,764,661	0
05/07/10 S	4,313,596.0900	1.0000	0	4,313,596 *	4,313,596	0
05/10/10 S	767,215.0600	1.0000	0	767,215 *	767,215	0
05/10/10 S	4,886.9400	1.0000	0	4,887	4,887	0
05/11/10 S	1,308,088.5200	1.0000	0	1,308,089 *	1,308,089	0
05/12/10 S	1,392,628.7500	1.0000	0	1,392,629 *	1,392,629	0
05/13/10 S	3,996,273.6200	1.0000	0	3,996,274 *	3,996,274	0
05/17/10 S	1,351,261.3300	1.0000	0	1,351,261 *	1,351,261	0
05/18/10 S	867,192.1400	1.0000	0	867,192 *	867,192	0
05/19/10 S	706,638.8700	1.0000	0	706,639 *	706,639	0
05/21/10 S	4,031,151.8600	1.0000	0	4,031,152 *	4,031,152	0
05/24/10 S	1,034,308.1300	1.0000	0	1,034,308 *	1,034,308	0
05/25/10 S	434,419.8900	1.0000	0	434,420 *	434,420	0
05/26/10 S	780,640.0800	1.0000	0	780,640 *	780,640	0
05/27/10 S	4,399,005.4300	1.0000	0	4,399,005 *	4,399,005	0
05/28/10 S	2,225,031.1400	1.0000	0	2,225,031 *	2,225,031	0
06/01/10 S	1,265,040.1400	1.0000	0	1,265,040 *	1,265,040	0
06/02/10 S	1,727,115.4700	1.0000	0	1,727,115 *	1,727,115	0
06/04/10 S	4,458,782.4500	1.0000	0	4,458,782 *	4,458,782	0
06/07/10 S	844,459.2400	1.0000	0	844,459 *	844,459	0
06/08/10 S	952,698.3500	1.0000	0	952,698 *	952,698	0
06/08/10 S	5,058.1800	1.0000	0	5,058	5,058	0
06/09/10 S	1,104,873.9400	1.0000	0	1,104,874 *	1,104,874	0
06/10/10 S	3,114,798.5100	1.0000	0	3,114,799 *	3,114,799	0
06/11/10 S	1,194,795.7500	1.0000	0	1,194,796 *	1,194,796	0
06/14/10 S	650,947.8600	1.0000	0	650,948 *	650,948	0
06/17/10 S	3,433,211.2600	1.0000	0	3,433,211 *	3,433,211	0
06/18/10 S	3,966,069.9500	1.0000	0	3,966,070 *	3,966,070	0
06/21/10 S	1,453,423.3300	1.0000	0	1,453,423 *	1,453,423	0
06/22/10 S	1,364,449.2900	1.0000	0	1,364,449 *	1,364,449	0
06/23/10 S	1,247,091.7700	1.0000	0	1,247,092 *	1,247,092	0
06/24/10 S	4,410,287.3100	1.0000	0	4,410,287 *	4,410,287	0
06/25/10 S	342,261.5900	1.0000	0	342,262 *	342,262	0
06/28/10 S	905,504.9600	1.0000	0	905,505 *	905,505	0
06/29/10 S	1,480,159.1800	1.0000	0	1,480,159 *	1,480,159	0
06/30/10 S	3,257,288.8600	1.0000	0	3,257,289 *	3,257,289	0
07/01/10 S	3,743,460.3300	1.0000	0	3,743,460 *	3,743,460	0
07/02/10 S	2,122,951.2600	1.0000	0	2,122,951 *	2,122,951	0
07/06/10 S	879,150.9200	1.0000	0	879,151 *	879,151	0
07/08/10 S	4,314,051.7000	1.0000	0	4,314,052 *	4,314,052	0
07/09/10 S	930,001.7200	1.0000	0	930,002 *	930,002	0
07/09/10 S	6,098.8100	1.0000	0	6,099	6,099	0
07/12/10 S	613,982.9400	1.0000	0	613,983 *	613,983	0
07/13/10 S	827,430.6400	1.0000	0	827,431 *	827,431	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/14/10 S	1,041,622.4300	1.0000	0	1,041,622 *	1,041,622	0
07/15/10 S	3,496,726.9400	1.0000	0	3,496,727 *	3,496,727	0
07/19/10 S	56,647.4100	1.0000	0	56,647	56,647	0
07/20/10 S	1,673,166.5500	1.0000	0	1,673,167 *	1,673,167	0
07/21/10 S	1,110,476.0400	1.0000	0	1,110,476 *	1,110,476	0
07/23/10 S	565,100.2600	1.0000	0	565,100 *	565,100	0
07/26/10 S	711,614.5800	1.0000	0	711,615 *	711,615	0
07/27/10 S	1,042,881.3900	1.0000	0	1,042,881 *	1,042,881	0
07/28/10 S	849,718.6000	1.0000	0	849,719 *	849,719	0
07/29/10 S	2,988,145.4400	1.0000	0	2,988,145 *	2,988,145	0
07/30/10 S	6,356,966.4400	1.0000	0	6,356,966 *	6,356,966	0
08/02/10 S	646,316.0800	1.0000	0	646,316 *	646,316	0
08/03/10 S	1,640,963.3800	1.0000	0	1,640,963 *	1,640,963	0
08/05/10 S	3,690,350.1200	1.0000	0	3,690,350 *	3,690,350	0
08/06/10 S	553,108.0600	1.0000	0	553,108 *	553,108	0
08/09/10 S	630,999.9100	1.0000	0	631,000 *	631,000	0
08/09/10 S	6,009.0800	1.0000	0	6,009	6,009	0
08/10/10 S	1,158,285.5500	1.0000	0	1,158,286 *	1,158,286	0
08/12/10 S	3,537,427.0500	1.0000	0	3,537,427 *	3,537,427	0
08/13/10 S	3,924,796.1600	1.0000	0	3,924,796 *	3,924,796	0
08/16/10 S	1,433,781.7800	1.0000	0	1,433,782 *	1,433,782	0
08/18/10 S	923,074.2600	1.0000	0	923,074 *	923,074	0
08/19/10 S	4,385,870.9900	1.0000	0	4,385,871 *	4,385,871	0
08/20/10 S	908,335.7500	1.0000	0	908,336 *	908,336	0
08/23/10 S	1,112,069.9800	1.0000	0	1,112,070 *	1,112,070	0
08/24/10 S	1,070,915.7600	1.0000	0	1,070,916 *	1,070,916	0
08/26/10 S	3,312,690.0300	1.0000	0	3,312,690 *	3,312,690	0
08/27/10 S	4,508,820.3000	1.0000	0	4,508,820 *	4,508,820	0
08/30/10 S	533,974.5300	1.0000	0	533,975 *	533,975	0
08/31/10 S	3,334,170.9100	1.0000	0	3,334,171 *	3,334,171	0
09/01/10 S	1,482,487.8400	1.0000	0	1,482,488 *	1,482,488	0
09/02/10 S	3,258,279.0300	1.0000	0	3,258,279 *	3,258,279	0
09/03/10 S	836,240.7200	1.0000	0	836,241 *	836,241	0
09/07/10 S	408,999.4100	1.0000	0	408,999 *	408,999	0
09/09/10 S	3,783,918.9500	1.0000	0	3,783,919 *	3,783,919	0
09/09/10 S	6,453.0000	1.0000	0	6,453	6,453	0
09/10/10 S	4,149,612.6800	1.0000	0	4,149,613 *	4,149,613	0
09/13/10 S	1,019,953.1100	1.0000	0	1,019,953 *	1,019,953	0
09/14/10 S	1,095,978.5800	1.0000	0	1,095,979 *	1,095,979	0
09/15/10 S	1,831,155.8800	1.0000	0	1,831,156 *	1,831,156	0
09/17/10 S	708,486.9400	1.0000	0	708,487 *	708,487	0
09/20/10 S	41,584,626.7400	1.0000	0	41,584,627 *	41,584,627	0
SUB-TOTAL OF SALES # 162				335,373,012	335,373,012	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036735

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RAILROAD - NRC / UTU HLTH&WELFARE

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

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

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

FOOTNOTES

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