Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

HERE

Signature of DFE

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection.

Part I Annual Report Identification	n Information		
or the calendar plan year 2009 or fiscal plan y		and	ending
A This return/report is for: (1) X a multiemp	loyer plan;	(3) a	multiple-employer plan; or
(2) a single-en	nployer plan;	(4) a [OFE (specify)
B This return/report is: (1) the first ret	turn/raport	(3) th	e final return/report;
	ed return/report:	` '	short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan	, ,	()	short plan year returns report (less than 12 months).
D Check box if filing under: X Form 5558		_	utomatic extension; the DFVC program;
	, tension (enter description		tionatic extension, the bit to program,
Part II Basic Plan Information — e			
1a Name of plan	nter an requested informa	ation.	- N
HE RAILROAD EMPLOYEES NATIONA	AL DENTAL PLAN		1b Three-digit plan number (PN) ▶ 505
			1c Effective date of plan
			03/01/1976
2a Plan sponsor's name and address (employer, if for a sin (Address should include room or suite no.)	2b Employer Identification Number (EIN) 52-1102730		
ATIONAL CARRIERS' CONFERENCE			2c Sponsor's telephone number
1901 L STREET, NW, SUITE 500			202-862-7200
VASHINGTON, DC 20036			2d Business code (see instructions) 482110
			402110
			F F
Paristians A manality for the late or incorrelate #1	to a contract of the contract of		and the second s
aution: A penalty for the late or incomplete fil			
nder penalties of perjury and other penalties set forth in the in ell as the electronic version of this return/report if it is being fil	led electronically, and to the best	of my knowledge and belief, it is	ing accompanying scriedules, statements and attactiments, as true, correct, and complete.
FICH			
SIGN HERE		A W CDADIA	
Signature of plan administrator	Date	A. K. GRADIA	ame of individual signing as plan administrator
SIGN HERE	Date	Litter in	and or marroad signing as plan duministrated
Signature of employer/plan sponsor	Date	Enter name	of individual signing as employer or plan sponsor
SIGN			

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

Date

Form 5500 (2009)

Enter name of individual signing as DFE

v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same')	3b Administrator's EIN 52-1102730			
	3c Administrator's tele			
NATIONAL CARRIERS' CONFERENCE	202-862-720			
COMMITTEE	202 002 120			
1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036	6			
WASHINGTON, DC 20036				
4 If the name and/or EIN of the plan sponsor has changed since the last return/report file name, EIN and the plan number from the last return/report below:	ed for this plan, enter the	b EIN		
a Sponsor's name		C PN		
5 Total number of participants at the beginning of the plan year	5	169810		
6 Number of participants as of the end of the plan year (welfare plans complete only line				
a Active participants		152372		
b Retired or separated participants receiving benefits				
c Other retired or separated participants entitled to future benefits				
d Subtotal. Add lines 6a, 7b, and 6c	6d	152372		
e Deceased participants whose beneficiaries are receiving or are entitled to receive bene	fits 6e			
f Total. Add lines 6d and 6e	6f	152372		
g Number of participants with account balances as of the end of the plan year (only defin complete this item)	ned contribution plans 6g			
h Number of participants that terminated employment during the plan year with accrued than 100% vested	penefits that were less			
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this	item)	63		
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Character b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteris 4D				
9a Plan funding arrangement (check all that apply) 9b Plan benefit	arrangement (check all tha	t apply)		
(1) Insurance (1) Insu	rance			
	e section 412(e)(3) insuranc	e contracts		
(3) X Trust (3) X Trus	t			
	eral assets of the sponsor			
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter		ions)		
a Pension Schedules b General Sch				
(1) R (Retirement Plan Information) (1) X	H (Financial Information)			
(2) MB (Multiemployer Defined Benefit Plan and Certain (2)	I (Financial Information			
Money Purchase Plan Actuarial Information) – signed by	A (Insurance Information	•		
the plan actuary (4) X (5) SP (Single Employer Defined Repetit Plan Jeformation) (5)	C (Service Provider Info	•		
(3) SB (Single-Employer Defined Benefit Plan Information) — (5) signed by the plan actuary (6)	D (DFE/Participating PlaG (Financial Transaction			
signed by the plan actuary (6)	G (Financial Transaction	Ochequies)		

Schedule C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Service Provider Information

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

OMB No. 1210-0110

This Form is Open to

		Public Inspection.	
and ending			
B T	hree-digit lan number ▶	505	
		umber	
	B Ti	B Three-digit plan number ▶	

	ervice Provider Information (see instructions)
indirectly, \$5,000	ete this Part, in accordance with the instructions, to report the information required for each person who received, directly or 0 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the on's position with the plan during the plan year. If a person received only eligible indirect compensation for which the plan uired disclosures, you are required to answer line 1 but are not required to include that person when completing the remainde
	n on Persons Receiving Only Eligible Indirect Compensation
	r 'No' to indicate whether you are excluding a person from the remainder of this Part because they received only eligible
	ensation for which the plan received the required disclosures (see instructions for definitions and conditions).
b If you answ providers v	vered line 1a 'Yes,' enter the name and EIN or address of each person providing the required disclosures for the service 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
50 HURT PL ATLANTA GA	
	30303
	30303
	30303
	30303 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
	30303
	30303 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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	30303 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(h) Enter name and FIN as address (upole tille entrelled til i disable ligge en allele i falligge appearable.
(b) Enter name and EIN or address of pe	erson who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of pe	erson who provided you disclosures on eligible indirect compensation
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(b) Enter name and EIN or address of pe	erson who provided you disclosures on eligible indirect compensation
	erson who provided you disclosures on eligible indirect compensation erson who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of pe	
(b) Enter name and EIN or address of pe	erson who provided you disclosures on eligible indirect compensation

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

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

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

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)		Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	Did the service provider give you a formula instead of an amount or estimated amount?
12 13						
15	NONE	3,893,356	Yes No X	Yes No		Yes No

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

UNITED HEALTHCARE 36-2739571 185 ASYLUM STREET HARTFORD CT 06103

(b) Service Code(s)	employer, employee organization, or person known to be a	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect compensation, for which the plan received the required	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	party-in-interest	75,972	Yes No X	disclosures?	none, enter -0-	Yes No

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

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

(b) Service Code(s)		(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect compensation, for which the plan received	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10						
	NONE	70234	Yes No X	Yes No		Yes No

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

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

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	Did the service provider give you a formula instead of an amount or estimated amount?
21						
	NONE	17807	Yes No X	Yes No		Yes No

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29			+			
	NONE	6229	Yes No X	Yes No		Yes No

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

Part I	Service Provider	Information	(continued)

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.

(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(e) Describe the indirect formula used to dete eligibility for or the a	compensation, including any ermine the service provider's mount of the indirect compensation
(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(e) Describe the indirect formula used to dete eligibility for or the a	t compensation, including any ermine the service provider's emount of the indirect compensati
(b) Service Codes (see instructions)	(c) Enter amount of indire compensation
(e) Describe the indirectormula used to dete	t compensation, including any ermine the service provider's amount of the indirect compensat
	(e) Describe the indirect formula used to dete eligibility for or the a (see instructions) (b) Service Codes (see instructions) (e) Describe the indirect formula used to dete eligibility for or the a (see instructions)

Part	Service Providers Who Fail or Refuse to Provide Informa	ation	
3	Provide, to the extent possible, the following information for eanecessary to complete this Schedule.		fused to provide the information
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
		1	

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

2009

This Form Is Open to Public Inspection.

For calendar year 2009 or fiscal plan year beginning	and ending
A Name of plan THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN	B Three-digit plan number ▶ 505
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
NATIONAL CARRIERS' CONFERENCE COMMITTEE	52-1102730
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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	14030800	12241930
(2) Participant contributions	1b(2)	152909	199905
(3) Other See Statement 1	1b(3)	7192	111026
c General investments:			
(1) Interest-bearing cash (include money market accounts and certificates of deposit)	1c(1)	6472331	9967521
(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.	1c(15)		

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

Schedule H (Form 5500) (2009)

v.092308.1

d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	. 1d(1)		
(2) Employer real property			
e Buildings and other property used in plan operation			
f Total assets (add all amounts in lines 1a through 1e)	. 1f	20663232	22520382
Liabilities			
g Benefit claims payable	. 1g	11208689	11193379
h Operating payables		358452	318225
i Acquisition indebtedness			
j Other liabilities			
k Total liabilities (add all amounts in lines 1g through 1j)		11567141	11511604
Net Assets			
I Net assets (subtract line 1k from line 1f)	. 11	9096091	11008778

Part II Income and Expense Statement

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)	105201247	
(B) Participants		2385163	
(C) Others (including rollovers)SeeStatement2	2a(1)(C)	110467	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		107696877
b Earnings on investments:			
(1) Interest:	2.0		
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20569	
(B) U.S. Government securities		79	
(C) Corporate debt instruments		200	
(D) Loans (other than to participants)			
(E) Participant loans			
(F) Other			
(G) Total interest. Add lines 2b(1)(A) through (F)			20569
(2) Dividends: (A) Preferred stock		100	
(B) Common stock			
(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)	1,1,1		and the same of
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate (B) Other	2b(5)(A) 2b(5)(B)		-
(B) Other	2b(5)(B)		
		The second secon	
(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		
d Total income. Add all income amounts in column (b) and enter total	2d		107717446
Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	101728315	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		Same of the same o
(4) Total benefit payments. Add lines 2e(1) through (3)	3.6		101728315
f Corrective distributions (see instructions).			
g Certain deemed distributions of participant loans (see instructions)			
h Interest expense			
i Administrative expenses: (1) Professional fees		78389	
(2) Contract administrator fees.		3969328	
(3) Investment advisory and management fees		17807	
(4) Other See Statement 3		10920	
(5) Total administrative expenses. Add lines 2i(1) through (4)			4076444
j Total expenses. Add all expense amounts in column (b) and enter total			105804759
Net Income and Reconciliation			
k Net income (loss) (subtract line 2j from line 2d)	2k		1912687
I Transfers of assets			
(1) To this plan	21(1)		
(2) From this plan			
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public Complete line 3d if an opinion is not attached.	accountant i	s attached to this Form 55	500.
a The attached opinion of an independent qualified public accountant for this pl	an is (see ins	structions):	
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.10		3-12(d)?	X Yes No
c Enter the name and EIN of the accountant (or accounting firm):			
(1) Name: TMDG, LLC		(2) EIN: 0	3-0583064
d The opinion of an independent qualified public accountant is not attached be	cause:	` '	
		orm 5500 pursuant to 29 (CFR 2520.104-50.
To the second se			

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Page 4 -

Part IV	Compliance Questions	

4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not co 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	mplete 4a, 4e,	4f, 4g	, 4h, 4k, d	or 5.
	During the plan year:		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the period described in 29 CFR 2510.3-102? Continue to answer 'Yes' for any prior ye failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Corr Program.).	ear		х	
k	Were any loans by the plan or fixed income obligations due the plan in default as close of plan year or classified during the year as uncollectible? Disregard partici loans secured by participant's account balance. (Attach Schedule G (Form 5500) 'Yes' is checked)	pant		Х	
C	Were any leases to which the plan was a party in default or classified during the uncollectible? (Attach Schedule G (Form 5500) Part II if 'Yes' is checked)	year as 4c		X	
•	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).	is —		Х	
€	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, the caused by fraud or dishonesty?	hat was 4f	192	Х	
ç	Did the plan hold any assets whose current value was neither readily determinab established market nor set by an independent third party appraiser?	le on an 4g		Х	
ŀ	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party app	oraiser?. 4h		Х	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Ye checked, and see instructions for format requirements)	es' is4i	Х		
j	See Statement 4 Were any plan transactions or series of transactions in excess of 5% of the curre of plan assets? (Attach schedule of transactions if 'Yes' is checked and see instr for format requirements)	uctions ——	Х		
ŀ	Were all the plan assets either distributed to participants or beneficiaries, transfe another plan, or brought under the control of the PBGC?	erred to		Х	
1	Has the plan failed to provide any benefit when due under the plan?	41		Х	
1	nlf this is an individual account plan, was there a blackout period? (See instruction 29 CFR 2520.101-3).	ns and 4m			
1	If 4m was answered 'Yes', check the 'Yes' box if you either provided the required or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	I notice 3 4n			-11-11-11
5 a	Has a resolution to terminate the plan been adopted during the plan year or any				he amount of any plan
	assets that reverted to the employer this year	Yes X N	o A	mount	
51	If, during this plan year, any assets or liabilities were transferred from this plan to liabilities were transferred. (See instructions).		s), ide	entify the	
	5b(1) Name of plan(s) 5b	(2) EIN(s)			5b(3) PN(s)

2009

Federal Statements

Page 1 52-1102730

Current Amount

08:21P Ending 559. 110,467. 111,026.
559. 110,467.
559. 110,467.
110,467. 110,467.
10,920. 10,920.

Party In Interest Identification Description Cost SEE ATTACHMENT

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

Schedule of Assets Held for Investment Purposes December 31, 2009

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes EIN: 52-1102730

Plan Number: 505

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	<u>Cost</u>	Current <u>Value</u>
	Cash and Cash Equivalents			
*	SunTrust Bank Account 70-04-102-7036737	Money Market Fund (STL Classic FD-Instl. Cash)	<u>\$ 9,967,521</u>	<u>\$ 9,967,521</u>

^{*} Known party-in-interest to the Plan.

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

Schedule of Reportable Transactions Exceeding 5% of the Plan Assets For the Year Ended December 31, 2009

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

EIN: 52-1102730 Plan Number: 505

(a)	(b)	(c)	(d)	(g)	(1)
	200.000	Purchase	Selling	Asset	Current
Identity of Party Involved	Description of Assets	<u>Price</u>	<u>Price</u>	<u>Cost</u>	<u>Value</u>

SunTrust Bank Account 70-04-102-7036737

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



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036737

RATCHOAD - EMP DENTAL PLAN

PAGE 66

BOUCHT/SOLD

SHATES PAR VALLE

PETCE

EXPENSE

PRINCIPAL CASH

6,479,522.26

DEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

ERISA COST

GAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	576,523	045, 918		485,600	1	512,872	201 227		E62.165		341,380		247.284		· · · · · · · · · · · · · · · · · · ·		6.67,383		F47.056		7.601.480		SAB. 555		515.66F		546.498		487,230	
	576,523 *	* 082,048		485,600 ×	1	512,872 ×	* 969"		542.148 ×		14. 14. 14. 14. 14. 14. 14. 14. 14. 14.		647.286 *		* 场外, 电影		本 说明的"人也是		* 250. 198		* 603.163.7-		本の記載・概範的		- 151 15. 948 x		26.40.40.40.40.40.40.40.40.40.40.40.40.40.		487,250 #	
	•	9		a	•	•			8		•		•	•	0	•	•	•	G	•	•	1	•	•	a	•	0		0	
CASH NGNT NMESS4	1.0000	1.0000	CASH MGMT MR#594	1.0000	CASH NGH! NR#594	CASH NGMT MARRAG	1.0000	CASH MGMT NN#594	1.0000	CASH NGMT HN#594	1.0000	CASH NGNT MM#594	1.0000	CASH MGNT NN#594	1.0000	CASH NGMT NM#594	1.0000	CASH MONT MN#594	1.0000	CASH MGNT MM#594	1.0000	CASH NGMT NM#594	1.0000	CASH NGNT MM4594	1.0000	CASH MGNT NN#594	1.0000	CASH MGNT MM#594	1.6000	CARL MAUS WARMAN
766281264 - RIDGEWORTH FD-INSTL	S 5722.6000 766287264 - RIDGEMORTH FD-INSTI	819,379.5900	RID	346281244 BINGENORTH EN THEFT	512 871 CAON	RID	633,594,1460	RIDGEWORTH FD-INSTL	542,145.4400	RIDGEWORTH FD-INSTL	341,379.7000	RIDGEWORTH FD-INSTL	447,285.7900	RIDGEWORTH FD-INSTL	350,133.3900	RID		RIDGEWORTH FD-INSTL	567,953.8700	RIDGEMORTH FD-INSTL	7,691,602.3100	×	388,551.9000	RIDGEWORTH FD-INSTL	515,945.0400	RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL		TAKOBEOAK BEFORESONES IN FIGURE
76628T264 -	S 76628T264 -	•	76628T264 -	8 746787944		76628T264 -	Į,a	76628T264 -	S.	76628T264 -	40	76628T264 -	to.	76628T264 -	64	76628T264 -	•	76628T264 -	44	76628T264 -		76628T264 -	in	76628T264 -		76628T264 -	6	76628T264 -		- VVGLBGFFA
	01/02/09 : 155UE: 7			75435			01/08/09 5	-			01/12/09		61/13/09 8	ISSUE	01/14/09 5	ISSUE: 7	-	ISSUE: 1	01/16/09 \$	ISSUE: 7	01/20/09	•	01/21/09 \$	•		-				

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036737

RAZLRDAD - EMP DENTAL PLAN

BOUGHT/SOLD	PAR VALUE	PRICE	DICUMBED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 766287264 01/30/09 S ISSUE: 766287264	766287264 - RIDGEWORTH FD-INSTL S 392,127.7000 766287264 - RIDGEWORTH FD-INSTL	CASH NGNT NN#594 1.0000		392,128 *	392,128	
02/04/19 S ISSUE: 766287264	\$ 630,495.6200 766287264 - RIDGEWORTH FD-INSTL		•	* 969'029	. 969 . 496	
02/05/09 \$ ISSUE: 766287264	515,944.1300 - RIDGEMORTH ED-TNST:		•	515,946 *	515,944	
766287264	644,145.0000 RIDGEWORTH FD-INSTL	_	a	644,145 #	644,143	
. S 76628T264	S95,864.7500 RIDGEWORTH FD-INSTL			395,065 +	390,065	
766287264	3,311,086.5700 RIDGEWORTH FD-INSTL		•	-3,311,087 ×	780,110,0	
766287264	482,280.7400 - RIDGEWORTH FD-INSTL	CASH MGNT MM#594		482,281 *	482,281	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594	•	* 280,392 *	680,302	
3 76628T264	4,995,173.8900 RIDGEWORTH FD-INSTL	1.0000 CASH NGHT NHES94	•	-4,995,174 x	4,995,174	
82/24/09 S ISSUE: 766287264 ·	- RIDGEWORTH FD-INSTL	1.0000 CASH MGNT MM#594	•	* 799,667 *	500,867	4
02/25/09 S ISSUE: 766287264 -	S76,564.4500 RIDGEWORTH FD-INSTL	1.0000 CASH MENT MM#596	٥	376,864 x	376,564	75
02/26/09 \$ ISSUE: 766287264 -	ST3,618.6900 - RIDGEWORTH FD-INSTL	1.0000 CASH MGNT NAMESOG	•	573,619 #	573,619	
02/27/89 S ISSUE: 76628T264 -	411,509.2400 - RIDGEMORTH FD-INST	1.0000 1.0000	•	411,509 x	411,509	
03/03/09 S TSSME: 744/244	416,751.7700	1.0000	•	416,752 +	416,752	1
2	673,696.8000	CASH MENT HH#594	•	* 753.697 *	767. 777	
ISSUE: 76628T264 - 03/05/09 S	- RIDSEWORTH FD-INSTL 543,220,3800	CASH MENT NM#594				
ISSUE: 76628T264 -	- RIDGEMORTH FD-INSTL	CASH NGNT MN#594		* 077'650	543,228	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594		* 199'292	363,681	•
03/10/09 S ISSUE: 76628T264 -	328,724.1400 RIDGENORTH FD-1MST	1.0000	•	328,726 *	328,724	
05/12/09 S TSSIE- 74228T244		1.0000	0	564,124 *	564,124	
S		CASH MGRT MM#594	•			
ISSUE: 766287264 -	RII	CASH MGNT MM#594	•	* Bericke	896'968	
US/16/09 S ISSUE: 766287264 -	834,201.5400 RIDGEWORTH FD-INSTL	1.0000 CASH MGNT MRSS94	•	336,282 *	554,262	
83/18/09 B ISSUE: 766287264 -	7,507,221.0680 RIDGEWORTH FD-INSTL	I.0800 CASH MGNT MN#594		-7,587,221 *	7,567,221	
83/20/09 S	658.276 9980		0			

REPORTABLE TRANSACTIONS MONKSHEET

1/1/09 THROUGH 12/51/09

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

BOLGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	CATALLOSS
ISSUE: 766287264	4 - RIDGEWORTH FD-INSTL	CASH MGNT HM#594				
03/24/09 \$	407,408.9800	1.0000		607,439 x	467,439	
	766287264 - RIDBEWORTH FD-INSTL	CASH MGNT MM#594				
				* 609'900	の的サーの説的	
ISSUE: 766287264	- #10	CASH MGNT MM#594		4		
				* 4906,064	508,064	
ISSUE: 76628T264 -		CASH MGMT MM4594				
_				10日の日本 1	562,598	
ISSUE: 766287264		CASH MGMT MM#594				
				本 多的多 "梦妈的	626,938	
ISSUE: 766287264	4 - RIDGENORTH FD-INSTL	CASH MGNT MM#594				
				870,186 *	570,180	
ISSUE: 766287264	- 210	CASH MGMT MN#594				
04/05/09 \$		1.0000		725,125 *	723,125	
ISSUE: 76628T264	4 - RIDGEWORTH FD-INSTL	CASH MGMT NN#1194				
		1.0000		* 996'966 ×	806,846	
ISSUE: 76628T264	- 810	CASH MGMT MM#594				
				369,490 ×	969'698	
ISSUE: 76628T264	- RID	CASH MGNT MM4594				
				567,020 ×	567,020	
	- RID	CASH NGNT NM#594				
				689,706 ×	689,780	
198UE: 76628T264	- RID	CASH NGNT NM#594				
				357,699 *	527,699	
ISSUE: 76628T264	- RID	CASH MGNT HR4594				
04/16/09 \$	554,246.1600			556,246 *	556,246	
15SUE: 76628T264	1	CASH NENT MR#5594				
04/17/09 B	2,952,656.6500	1.0000		-2,952,657 *	2,952,657	
ISSUE: 766287264	- RII	CASH MBHT KM#594				
			_	* 962'986 *	960'989	
rssue: 76626T264	- RII	CASH MENT MM#594				
04/22/09 \$				* 870,076 *	840,048	
I\$SUE: 76628T264 -	œ	CASH HENT MN#594				
				-4,749,719 x	4,749,719	
ISSUE: 766287264 -	4 - RIDGEWORTH FD-INSTL	CASH MGHT MM#594				
04/24/09 \$	424,581.9900	1.0600	_	424,582 m	424,582	
ISSUE: 766287266 -	4 - RIBSEWORTH FD-INSTL	CASH MGNT MM#594				
04/29/09 \$	384,122.8800	1.0000	_	384,125 ×	584,123	
185UE: 76628T264	4 - RIDGEWORTH FD-INSTL	CASH NGNT NN45594				
84/38/09 S	595, 155, 0000	1.0008	_	# 28E, 1858 #	595,155	
ISSUE: 76428T264 -	4 - RIDGEWORTH FD-INSTL	CASH MONT NMESS4				
05/01/09 \$	363,965.6700	1,000€		* 996'898	996'898	
ISSUE: 766287264 -	4 - RIDGEWORTH FD-INSTL	CASH MGNT NEWS94				
05/04/09 \$	646,873.7500	1.0000		646,874 *	646,874	
ISSUE: 76628T264 -	813	CASH NGMT NW#594				

1/1/09 THROUGH 12/31/09

RATLEGAD - EMP DENTAL PLAN

BOUGHT/SOLD	PAR VALUE	PRICE	DELINES	PRIDCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISBUE: 766281264	RIDGEMORTH FD-INST	L CASH NGNT MM6594				
15SUE: 766287264	877,520.2100 RIDGEMORTH EN-TWET	1.0000	•	377,520 #	377,320	
05/07/09 \$		PACEST NOT L	•	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH HGHT MM594	•	* *20'810	616,024	
05/12/09 S Teslie: 7//2012//	349,254	1.0000	•	# AUT. WAN	849.254	
05/14/09 s	RIDGEWORTH FD-INSTL	CASH NGNT MMES94				
ISSUE: 766287264	RIDGEWORTH FD-INSTL	CASH MENT MARSES	•	518,453 *	218, 453	
05/15/09 S T\$\$IE: 7423=1344		1.0000	۰	* 10.00	800,000	
_	7.535.481 SOOR	CASH MGNT MR8594				
ISSUE: 766287264	RIDGEMORTH FD-INSTL	CASH NGNT MM594	0	-7,335,652 *	7,535,652	
05/20/09 S TSSUE: 7442RT244	365,074.3400	1.0000	•	365,074 *	265,074	
_		CASH MGNT MM#596				
ISSUE: 766287264	RIDGEMORTH FD-INSTL	CASH MGNT HM#594	•	659,251 *	659,231	
05/22/09 B	495,391	1.0000	•	+ 1695,899-	1903.1493	
155UE: /00251204 05/27/09 \$	KINGENORTH FD-INSTI.	CASH NGNT HN#594				
76428T264	RIDGEWORTH FD-INSTL	CASH MGNT MMESOG	0	H THE THE	Page Tight	
	344,503.9300			* 4000	A A A A A A A A A A A A A A A A A A A	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594		* ***	136 777	
766287264	RIDGEWORTH FD-INST!	1.0000	0	* 866,409	866'609	
8 60/10/98		1 9000	•	4 4 9	1	
76628T264	- RIDGEMORTH FD-INSTL	CASH NGHT MM594	•	# 080 060	966.000	
9	684,932.	1.0000	0	* 1000, 440	A86.053	
155UE: /66287264 -		CASH MGNT MM#594				
74628T246	529, 558, 2900	1.0000	•	329,558 +	単語的" 春代月	
8		CASH NGNT MARS94				
7662BT264	- RIDGEWORTH FD-INSTL	CASH MENT MHESOG	•	N 946,046 x	590,946	
_	584,564.1700	1.0000	•		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT MM#594	•	E Penarda	een een	
		1.0000	•	4 123 - 440 +	473.440	
766281264	- RIDGEWORTH FD-INSTL	CASH MGMT MN8594			***************************************	
185UE: 766281266 .	365,434.8000	1.0000	•	市 化拉子 化对对	365,435	
5	326.922	CASH REPL MRES94				
76628T264	- RIDGEWORTH FD-INSTL	CASH MENT MMESOG	0	529,734 m	529,734	
	7,040,613.6600	1.0000	•	-7.040.414 -		
76628T264	- RIDGENORTH FD-INSTL	CASH NGNT MN#594	•	***************************************	\$10.000.	
04/13/09 S ISSUE: 766287266	894,051.3100 PTDGEMORTH ER-THETE	1.0000	٥	594,081 *	594,051	
61		CASH REAL MR\$594				
1 11 11	The same of the sa			1100		



REPORTABLE TRANSACTIONS MONKSHEET

1/1/09 THROUGH 12/51/09

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

BOUGHT/SOLD		SHARES PAR VALLE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	CAIN/LOSS
ISSUE:	766287264 -	- RIDGEWORTH FD-INSTL 582.739.8600	CASH MGNT MM#594		. 562,740 ×	582,740	
	76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594		372.464 #	372,464	
ISSUE:	* 76 6 281264 -	- RIDGEWORTH FD-INSTL	CASH HGMT MM#594				
_	w	360,629.2000	1.0000		* 629 * 996	560,629	
	76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594		# 75% . ABB	586,527	
106/25/09 TERME	S 76628T266 -	- RIDGEWORTH FD-INST	CASH MGNT MM#594				
	8	387,389.3380			1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5. 电传 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
	76628T264 -	- RIDGEMORTH FD-INSTL	CASH NG		K D D D D D D D D D D D D D D D D D D D		
69/09/90		SBI, BBB. 7400	CASH MENT MNESSA		r Anni Tho		
_	**************************************	558, 190.2800			* 091,93%	口的 ("你说对	
	76628T264 -	- RIDGEWORTH FD-INSTL	CASH NGNT NM#594			P P P P P P P P P P P P P P P P P P P	
_	Ø	944,172.5600			944,173 *	0/1/885	
	766287264	- RIDGEWORTH FD-INSTL	CASH NG		* 213.523	677.616	
01/06/09	S	677,415.5100 - prhaewoptH ED-INSTL	CASH MGMT MM#594				
_		515,547.7800			* 818,848 *	515,548	
	76628T264	- RIDGEWORTH FD-INSTL	CASH MG		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	84 7 8 8	
07/15/09	w	340,163.1200			2401,105	794 7947	
ISSUE:	76628T264	- RIDGEMORTH FD-INSTL	CASH NG		1 V V V V V V V V V V V V V V V V V V V	340.838	
60/91/10		343,945.6700			* # * * * * * * * * * * * * * * * * * *		
ISSUE:	766287264	- RIDGEMORTH FD-INSTL	CASH MENT MM#594		.6.868.51	6,868,518	
60/21/20	7762010776	DISCENDENCE EN TANTE	CASH MG				
67/22/09		398.886.5800			米 人道像"春秋時	1000,000	
ISSUE	76628T264	- RIDGEWORTH FD-INSTL	CASH MG		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	
07/23/09	40	667,284.4600			667,284 ×	107.700	
ISSUE:	766287264	- RIDGEWORTH FD-INSTL	CASH MG				
07/24/09		480,000,000			1 970797F		
ISSUE	66287264	- RIDGEWORTH FD-INSTL	CASH MGRI MR#594			時間の「の歌吟	
V0/25/10	366281366	TINET EN TRACTOR	CASH MG				
1996F		348 449 1400			10 368,462 *	299'49%	
Teelle	2462RT266	RIDGEWORTH FD-INSTL	CASH NG				
07/20/08					# 910'689 UJ@ #	569,016	
ISSUE:	7662BT264	RIDGEMORTH FD-INSTL	CASH MG				
07/31/09	cs.	367,488.8300	1		* 485,485	NOT 100	
ISSUE:	76628T264	RIDGEWORTH FD-INSTL	CASH NG	2		782.382	
08/04/09	S	705,737.4400	CACH MCMT MM#594				
- 1000 T					* 599'909 0	606,664	
ISSUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH MG				
					* 556,045	のかり、色さぶ	

ACCOLANT 7036737

REPORTABLE TRANSACTIONS HORISHEET

1/1/09 THROUGH 12/31/09

PAGE 71

RAZLBOAB - EMP DENTAL PLAN

		1						
I\$SUE: 766287264		TH FD-ENSTL	RIDGEWORTH FD-INSTL CASH MGNI MM#594					
		340,388.3600	1.0000	3		340,388 +	346,388	
ESSUE: 766287264		RIDGEWORTH FD-INSTL CASH	CASH NGNT MN#594					
_	7,734,145.5800	45.5800	1.0000	•	-7,	-7,734,146 *	7,734,146	
ISSUE: 766287269	1	RIDGEWORTH FD-INSTL	CASH NGNT MN#594					
		579,500.5000	1.0000	•		579,500 ×	579.500	
ISSUE: 76628	76628T264 - RIDGEWORT	RIDGEWORTH FD-INSTL	CASH HG					
08/21/09 \$		385,715.2800	1.0000			385,715 ×	385,715	
ISSUE: 766287264	1	RIDGEWORTH FD-INSTL	CASH NG				•	
08/24/09 \$		325,881.4600	1.0000			325.881 ×	TAS. RCK	
ISSUE: 766287264	1	TH FD-INSTL	RIDGEWORTH FD-INSTL CASH MGMT MM#594					
08/25/89 S		413,618.8700	1.0000			* 613.619	413.619	
I\$SUE: 76628T264	1	RIDGEMORTH FD-INSTL CASH	ž					
08/26/09 \$	408,82	408,827.4700	1.0000			408.827 *	408.827	
ISSUE: 766287264	•	NSTL	CASH MGNT MN#594					
08/27/09 \$	620,52		1.0000	•		620.526 *	620.526	
18SUE: 76628	766287264 - RIDGEWORT	NSTL	CASH MGNT MM#594					
08/28/09 8		329,558.0000	1,0000	•		329,558 ×	429,550	
ISSUE: 766281264	•	RIDGEWORTH FD-INSTL	CASH MANT NN#594					
-		397,400.7500	1.0000	0		397,401 *	397,401	
ISSUE: 74628T264	8	RIDGEWORTH FD-INSTL	CASH NGNT MM#594					
			1.0000	•		701,738 +	701,758	
ISSUE: 766287264		HSTL	CASH NGNT NN#594					
						551,821 *	551,821	
ISSUE: 76628T264		NSTL	CASH MGNT NM#594					
				•		375,493 *	M75, 494	
	I	NSTL	CASH NGNT MN6594					
		415,775.5400	1.0000	•		415,776 #	415,776	
ISSUE: 76628T264	4	MSTL	CASH MGNT MARS94					
_				•		562,529 =	562,329	
ISSUE: 76628T264	I	MSTL	CASH NGNT MR\$594					
		375,599.7100	1.0000	•		375,600 *	375,600	
ISSUE: 766287264	- RID	FD-ENSTL	CASH NGNT MMES94					
\$ 60/11/60	449,25	449,257.3300	1.0000	•		449,257 m	449,257	
ISSUE: 76628T264	1	RIDGEMORTH FD-INSTL	CASH MGNT MM#594					
09/18/09 B	8,304,045,2000		1.0000	•	40	* Maa. 40%. 4-	1000,400,40	
I\$SUE: 766287264	8	RIDGEMORTH FD-IMSTL	CASH MGMT NN#594					
09/21/09 \$	325,12			•		325.122 #	52期, 122	
ISSUE: 766287264	4	NSTL	CASH HGHT NN#594			•		
09/22/09 \$	411,82	411,826.3700	1.0000	•	•	411,826 *	411,826	
18\$UE: 76628T264	£	RIDGEWORTH FD-INSTL	CASH NGRT MN#594					
09/23/09 \$	482,76	402,765.1300	1.0000	•	•	402,765 *	402,765	
ISSUE: 766287264	9	RIDGEWORTH FD-INSTL	CASH MGMT NN#594					
-	627,22		1.0000	•	_	627,223 *	627,223	
•	TOUR DESIGNATION OF THE PARTY O		And the Laboritor and and and					
Tagne: Leoke	/beggizes = Ribberokin FD-INSTL		CASH MGNT NR#594					



1/1/09 THROUGH 12/31/09

RAILINGAD - EMP DENTAL PLAN

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	3	į	b	

DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
185UE: 766287264	- RED	CASH NG		1 E E E E E E E E E E E E E E E E E E E	877	
09/22/09 \$	802,679,4900 1.0000 1.0000 a strong s	1.0000 CASH MENT MM#596	8	K 7,9 2 9 9	A 18 1760	
		1.0000	•	418,501 =	418,501	
ISSUE: 76628T264	- RIDGEWORTH	FD-INSTL CASH MGMT MK#594			416.707	
09/30/09 &	414,797,6700	CARU MENT MARKS	9	* *****		
1850E: Feecester 16/01/09 S			•	681,795 *	681,703	
1\$SUE: 766287264	- RID	CASH MG		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 9 9	
10/02/09 \$		1.0000	•	466,146 *		
ISSUE: 766287264	- RID	CASH MG		100000000000000000000000000000000000000	10 M	
		I.0000		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
155UE: 700281204	A TIMERWOKEN FORTUNELL AND		•	* 626'689	649,979	
TREIE JAKORTOKA	. 217	CASH MG				
		1.0000	•	* 200,100	391,567	
155UE: 76628T264	- RID	CASH NG				
-		1.0060		327,057 *	527,057	
ISSUE: 766287264	- RID	CASH HG		11 11 11 11 11 11 11 11 11 11 11 11 11	4	
8 68/91/01				518,X78 *	514,2/8	
18SUE: 76628T264	4 - RIDGEWORTH FD-INSTL	CASH NG			1000	
10/19/09 B		1.0000	a	-1'885'IZI #	121 1666)	
1\$\$UE: 76628T264	- RID	CASH MG		3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
_		1.0000		N 100 100	4001400	
15\$UE: 766287264	RIL	CASH M	•	x 605. est	378.627	
				x -41.020		
ISSUE: 76628T264	RID	CASH MG		**************************************	F13 . 40A	
				x DATES YEAR		
ISSUE: 766287264	RID	CASH NG				
10/23/09 \$				x Tonions	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
188UE: 76628T264	RID	CASH MG			100 XXX	
	366,026			* /20'00C	740 7 5007	
ISSUE: 76628T264	- RIL	CASH NG		1 1	C C C C C C C C C C C C C C C C C C C	
10/28/09 \$	355,172.5800		•	a 771 anno	7/11000	
ISSUE: 766287264	4 - RIDGEWORTH FD-INSTL	CASH NG			1 1 1 1	
\$ 60/62/01	537,668.7200	1.0000		237,669 *	557,669	
155UE: 76628T264	RID	CASH MG			į	
_				* 226'925 *	266,922	
TSSUE: 766287264	RID	CASH NG				
				* 262,297 *	693,297	
TSSUE: 76628T264	- RID	CASH MG				
		1.0000		* 4016 / 8784 *	100,010	
15SUE: 766287264	RID	CASH MG			:	
		1.0006		968,761 *	1966,741	
ISSUE: 766287264	RID	CASH MONT MM#594		•		

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RATLEDAD - EMP DENTAL PLAN

Pine / Lunore	PAR VALLE	PRICE	DICURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 766281264	RIDGEWORTH	FD-INSTL CASH MENT MM#594				
	RIDGEWORTH	FD-INSTL CASH MGMT MM4594	•	332,779 *	332,779	
11/13/09 \$	592,237	1.0000	9	* FWC. COR	160 CHC	
11/16/09 S	14 - RIDGEMORTH FD-INSTL	CASH NG				
ISSUE: 766287264	RID	CASH MGNT HM#594	a	★ 【約7/司载功	388,231	
11/17/09 S ISSUE: 76428T244	1	1.0000	٥	* 449,868 *	649,868	
	2,047,018.3900	LASH RGNT PM#594	•	-2,047,918 *	2.047.012	
	5,337,750.1200	TL CASH MGNT MM#594				
ISSUE: 766287264	RIL	CASH NGMT NN#594		K 2011/05/01	00211000	
ISSUE: 766287264	RIDGEWORTH FD-INSTL	CASH MGMT MM#594	•	* 519,615 *	379,605	
11/24/09 S ISSUE: 76628T264	RIDGEMORTH FD-TWCTI	1.0000	•	363,200 *	364,208	
	335,217.4500	1.0000	•	P P P P P P P P P P P P P P P P P P P	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ISSUE: 76628T264	RIDGEMORTH FD-INSTL	CASH MGNT NM#594	•	# ~ TY 5000	235,217	
ISSUE: 76628T264	RIDGEWORTH FD-INSTL	1.0000 CASH MGHT MHESOL	a	599,369 *	692,868	
-	443,654.3900	1.0000	a	663.656	A 2 4 . A 2 A	
12/02/09 S	- RIDGEWORTH FD-INSTL	CASH NGNT MN#594			***************************************	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	L.0000 CASH MGMT MMB594	•	650,655 ×	630,635	
	547,670.9400	1.0000	6	# 147 - C31 #	26.2	
12/04/09 s	ZOE CZZ ZOCO	CASH NGNT NH4594				
I\$SUE: 766287264	RIDGEWORTH FD-INST	LACH MONT MARCO.	•	* 879.675 *	895,675	
	335,843.9700	1.0000	•	6 0 0 0	1 1 1	
ISSUE: 766287264	RIDGEWORTH FD-INSTL	CASH NGNT NN4594		u eesta ense		
ISSUE: 766287264	- RIDGEHOPTH ED-TWEET	1.0000	٠	* [10] * 000	340,131	
	557,898.2500	1.0000		P	1 1 1 1	
ISSUE: 76628T264	- RIDGEWORTH FD-INST	L CASH HGHT HH4594		# 0h0 1 nn		
12/17/09 S Teelie: 3//3007/	574,383.4200	1.0000	•	574.555	574.385	
	ALDEEWORTH FD-INST	L CASH MGNT NM&594				
ISSUE: 76628T264	- RIDGEWORTH FD-INSTI	CACH MENT MAKES	•	422,784 *	422,784	
_	7,093,720.8000	1.0000	•			
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH NGNT MMESS4		* 12/1068//-	7,095,721	
12/22/09 B ISSUE: 766281264	- RIDGEMORTH ED-INCTI	1.0000	•	-569,137 #	569,137	
	336, 151, 9300	1.0000		18 MM		
ISSUE: 766287264	- RIDGEWORTH FD-INST	L CASH NGNT NN#594	•	K Miner Door	261 '066	
EK/ 20/47 2	1 0 0 0 0 0 0 N					



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

PAGE 74

ACCOUNT 7036737

RATLENDAD - EMP BENTAL PLAN

ISSUE: 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 1.0000 MICE PRICE 519,917.2900 SHARES PAR VALUE BOUGHT/SOLD DATE

PRINCIPAL CASH

INCLURED EXPENSE

EKISA COST

GAIN/LOSS

519,917

167,994,483

0

167,994,455

GRAND TOTAL

12/31/09 \$

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

** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ** CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NN#594

. 0000 .0000 7,191.7800 7,691,602.3100 515,945.0400

515,945 3,376 3,311,087 4,995,174

-4,995,174

-7,507,221

7,691,602

-7,691,682

-7,192

-515,945

-3,376 -3,311,087 -2,114 -323,555 800'R-

0000

7,567,221 323,555 3,059 2,952,657 4,749,719

3,311,086.5700 4,995,178.8900 2,113.9900

> 02/02/00 12/18/09 02/23/89 03/05/09 03/18/09

01/23/09

01/02/09 01/20/09 .0000 ..0000 .0000 .0000

.0000

7,507,221.0600 323,553.0300 3,038.5200

> 02/13/03 60/10/90 04/11/09 04/22/09

.0000 0000 . 0000

> 7,335,651.9000 230,578.1400 495,391.0600 2,952,656.6500 4,749,718.9500 2,570.0900

-7,335,652 -495,591 -2,370 -230,578 -2,503

> 1.0000 1.0000

0000.1

2,502.9500 7,040,613.6600

1.0000

-4,749,719 *

-2,952,657

-7,040,614

7,335,652 250,578 495,391

2,370

7,040,614

06/11/00

60/61/90

05/01/09 02/19/09 08/22/00 96/10/96



REPORTABLE TRANSACTIONS HORICONEET

1/1/09 THROUGH 12/31/89

ACCOUNT 7036737

RATLADAD - EMP BENTAL PLAN

06/22/09 B 1,463.5300 07/01/09 B 1,463.5300 07/14/09 B 29,417.2800 07/14/09 B 543,945.6700 07/14/09 B 543,945.6700 08/17/09 B 543,945.6700 08/17/09 B 7,754,145.5800 08/17/09 B 7,754,145.5800 08/17/09 B 7,754,145.5800 08/17/09 B 7,995,120.6900 11/19/09 B 7,995,120.6900 11/19/09 B 7,995,120.6900 11/19/09 B 7,995,170.120.0 11/19/09 B 7,995,170.1200 08/19/09 B 7,995,170.1200 08/19/09 B 7,995,170.1200 08/19/19/09 B 7,995,170.1200 08/19/09 B 7,995,150.200 08/19/09 B 7,995,150.200 08/19/09 B 7,095,170.0 08/19/09/09 B 7,095,170.0 08/19/09/09 B 7,095,170.0 08/19/09/09 B 7,095,170.0 08/19/09/09/09/09/09/09/09/09/09/09/09/09/09	11. 12. 13. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	************	-582,740 * -1,964 -29,817 -29,817 -2,946 * -2,754,146 * -1,754,146 * -1,003 -1,003 -1,003 -2,947,948 -2,947,948 -2,947,948	\$62,740 1,864 29,817 343,946 6,868,946 1,537 7,754,146 44,839 44,839 44,839 7,999,121 7,999,121 5,047,018 5,357,758 5,347,988 5,547,758	
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			1 "	5,337,756 674 7,098,721 569,187	
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	1.0568	•			
	1.0000		576.573	F27. A72	
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61 67 89 89 89 89 89 89 89 89 89 89 89 89 89	1.8000	• •		361.380	
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n us us u	8800.5	ï	4 148 799	447.383	
W W C	1400.1	• 45	E47.054	RAT. ORA	
SP 0		•	THE PART OF THE PA		
•	1000	• •	77 . 540		
3				C.68. 6K8	
11/27/09 \$ 447,250.2500			4 604, 2040		
81/28/09 \$ \$16,120,4780		• 6	K14-128	12. 120	
01/29/09 \$ 742,483.9300			762-686	762.686	
S	1.0000	•	# # # # # # # # # # # # # # # # # # #	362,128	
32/02/09 \$ 319.748.4748			410.000		
10			77X-112	WAN COR	
02/04/09 \$ 630.695.4200		•	4 969. ERY	767 617	
		•	# DAY 318	9 1 d 4 d 4 d 4 d 4 d 4 d 4 d 4 d 4 d 4 d	
			i producti	PPR 8010	
•	T. BOUR	•		26.405	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

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RATLINGAD - EMP DENTAL PLAN

BOJCHT/SOLD	PAR VALLE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
9 407 447 64	240.1	0000		1,241	1,261	
	944 444	1,0000		26	268,849	
02/10/09 \$	166.055.7800	1.0000			166,054	
82/11/09 \$	292,555,4700	1.0000		292,555	292,555	
02/12/09 8	644,148.0000	1.0000		0 644,145 ×	644,145	
02/13/09 \$	1995, 664. 7900	1.0000		× 490'.669	200,000	
02/17/09 S	285,782.2900	1.0006		285,782	285,782	
02/19/09 5	482,288.7400	3.0000		462,281 ×	482,281	
02/20/09 \$	680,502.1000	1.0000		* 201'019 × 0	680,502	
02/24/09 \$	500, 867, 4100	1.0000		* 298,005	500,867	
02/25/09 \$	376,564,4500	1.0000		876,564 #	490,000	
02/26/09 \$	573,618.6900	0000 T		573,619 *	573,619	
02/27/09 \$	411,509.2400	1.0000	_	411,509 *	411,509	
DE/02/09 S	298,468.2500	1.0000		298,468	298,468	
2 60/20/20	616,751.7700	1.0000	_	416,752 *	616,752	
2 60/70/20	673,696,8880	1.0000		* 769,875	673,497	
2 00/10/10 2 00/10/10	543.220.3800	1.0000	_	543,220 *	548,220	
2 00/YU/YU	363,680,5900	0000.1	_	* 169'99"	263,691	
S 60/60/50	1,226,9000	1.0000		1,227	1,227	
8 60/60/80	43,734.1900	1.0000	_	445,744	48,784	
05/10/09 S	328,724.1400	1.0000		328,724 *	324,724	
02/11/00 S	164,236.6580	1.0000		164,237	164,257	
03/12/09 \$	564,123.9100	1.0000		B64,124 *	100 A 110 A	
03/13/09 S	394,939.8100	1.0000		* 040,400		
2 69/91/50	334,201.5400	1.0000		* 2007, 9600	202'566	
S 60/11/SI	261,311.8700	1.0000		261,312	2191192	
15/20/09 \$	438,276.9900	1.0000		458,277 x	LL2 "804"	
05/23/09 \$	323,387.0800	1.0000		323,347	323,367	
03/24/09 \$	407,438.9800	1.0000		407,459 ×	407,459	
03/25/09 \$	553,439.1600	I.0000		* 多种型"的原料 *	の内で、内山内	
08/26/09 8	508,063.8600	1.0000		* 190'00%	790°, 064	
03/27/09 \$	582,598.1600	1.0000		382,598 ×	382,598	
8: 68/38/38	293,029.7000	3.0000		020'262	295,050	
03/31/89 \$	356,939.0400	1.0000		× 616,955	946, 944	
04/01/09 \$	370,180.0400	1.0000		0 570,180 x	878,180	
04/62/09 \$	723,125.2800	1.0000		725,125 ×	723,125	
04/03/09 S	806,046.3900	1.0000		# 990'046 ×	900,000	
8 60/90/90	282,306,8400	1.0000		282,567	202,307	
\$ 60/10/90	369,490.0200	7.0000		× 069,490 ×	269,490	
2 60/80/90	1,489.3300	1.0000		1,489	692°M	
\$ 60/90/50	138,616.4800	1.0000		158,616	128,616	
\$ 60/60/90	567,019.5300	1.0000		567,020 *	567,620	
\$ 60/11/50	689,700.2200	1.0000		* 002'689	092'489	
04/14/09 S	205,392.0500	1.0000		205,392	Nos' Man	
04/15/09 \$	337,699.1800	1.0000		* 669'125	869° LDB	
					1110	

REPORTABLE TRANSACTIONS HOMICSHEET

1/1/09 THROUGH 12/31/09

RAZLIKOAB - EMP DENTAL PLAN

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ACCOUNT 7036737

CATOLOGY B 320,126	BOUGHT/SOLD	SHARES PAR VALLE	PRICE	EVENSE	PRINCIPAL CASH	CASH	ENISA COST	ERISA COST CAIN/LOSS
5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	8 60/02/98	320,125.6900	7.0000			X90 194	26. 06.2	
\$ 45,481,900 1,000 64,481,900 \$ 54,481,900 1,000 64,481,900 \$ 54,182,900 1,000 64,481,900 \$ 54,182,300 1,000 64,487,81 \$ 54,182,300 1,000 64,487,81 \$ 54,182,300 1,000 64,487,81 \$ 54,182,300 1,000 64,487,81 \$ 54,182,300 1,000 64,487,81 \$ 54,182,300 1,000 64,487,81 \$ 54,182,300 1,000 64,487,81 \$ 54,182,100 1,000 64,487,82 \$ 54,282,300 1,000 64,487,82 \$ 54,284,300 1,000 64,487,82 \$ 54,284,300 1,000 64,487,82 \$ 54,284,300 1,000 64,487,82 \$ 54,284,300 1,000 64,487,82 \$ 54,284,300 1,000 64,99,49 \$ 54,284,300 1,000 64,90 \$ 54,284,300 1,000 64,90 \$ 54,284,300 1,000 64,90 \$ 54,284,300 1,000	04/21/09 S	386,396.4900	1.6000				871,126 881,186	
5 544, 565, 590 1,000 0 295, 266 5 317, 565, 590 1,000 0 295, 266 5 347, 127, 580 1,000 0 295, 266 5 347, 127, 580 1,000 0 317, 366 5 357, 582, 500 1,000 0 357, 366 5 357, 582, 500 1,000 0 357, 366 14, 573, 120, 210 1,000 0 357, 399 1 5 347, 582, 500 1,000 0 377, 399 1 5 1,673, 100 1,000 0 377, 399 1 5 2,22, 779, 110 1,000 0 367, 779 1 5 2,24, 779, 110 1,000 0 367, 779 1 5 2,26, 110 1,000 0 367, 779 1 5 2,26, 110 1,000 0 367, 521 1 5 2,26, 110 1,000 0 367, 521 1	04/22/09 \$	399,077.9900	1.0000				NOO. 000	
5 259, 256, 200 1,000 0 251, 266 5 354, 125, 200 1,000 0 217, 305 5 356, 125 1,000 0 247, 305 5 355, 700 1,000 0 247, 305 5 356, 125 1,000 0 247, 305 5 46, 175, 120 1,000 0 247, 325 6 1,023, 120 1,000 0 247, 325 6 1,023, 120 1,000 0 247, 325 7 1,020 1,000 0 247, 325 8 245, 246 1,000 0 1,375 8 245, 247, 240 1,000 0 252, 75 8 245, 254, 240 1,000 0 252, 75 8 245, 247, 240 1,000 0 252, 75 8 245, 247, 240 1,000 0 252, 75 8 245, 252 1,000 0 252, 75 8 <	04/24/09 8	424,581.9900	I.0000			424.582 *	500 ACA	
\$ 1817,810 1,000 0 344,122 1 \$ 255,122,800 1,000 0 344,122 1 \$ 364,122,800 1,000 0 344,123 1 \$ 464,872,700 1,000 0 444,123 1 \$ 464,872,700 1,000 0 444,123 1 \$ 472,724,200 1,000 0 444,123 1 \$ 466,271,200 1,000 0 257,729 1 \$ 267,782,200 1,000 0 267,739 1 \$ 267,782,200 1,000 0 267,739 1 \$ 267,782,200 1,000 0 267,739 1 \$ 267,782,200 1,000 0 267,739 1 \$ 267,782,200 1,000 0 267,739 1 \$ 267,782,200 1,000 0 267,739 1 \$ 267,782,200 1,000 0 267,739 1 \$ 267,782,200 1,000 0 267,827 1 <tr< td=""><td>04/27/09 5</td><td>293,265.9800</td><td>1.0000</td><td></td><td></td><td>295,266</td><td>1967</td><td></td></tr<>	04/27/09 5	293,265.9800	1.0000			295,266	1967	
5. 584,122 *** 1.0000 1.0000 0 554,122 ** 5. 56,700 1.0000 0 551,958 ** 0 551,155 ** 5. 6,472 *** 1.0000 0 551,958 ** 0 0 551,958 ** 0 0 551,958 ** 0 0 551,958 ** 0 0 0 551,958 ** 0 <td< td=""><td>04/28/09 8</td><td>317,805.5800</td><td>1,0000</td><td></td><td></td><td>317.806</td><td>X17.806</td><td></td></td<>	04/28/09 8	317,805.5800	1,0000			317.806	X17.806	
\$ 55.565.700 1.0000 0 55.566 m 1.0000 0 56.756 m 1.0000 0 66.756 m 1.0000 0 66.756 m 1.0000 0 66.756 m 1.0000 0 66.75 m 2.000 1.0000 0 66.75 m 2.000 1.0000 0 1.57 m 2.000 1.0000 0 2.000 1.57 m 2.000 1.0000 0 2.000 2.000 1.0000 0 2.000	04/29/09 \$	384,122.8800	1.0000			384,123 *	何以代。後他的	
\$ 5.545.952.700 1.0000 0 646.874 x 725.956 x 646.877.722 x 725.952.952 x 725.952 x 725	04/30/09 \$	595,153.0000	1.0000			595.153 *		
\$ 577,226,2100	05/01/09 \$	363,965.6700	1.0000			363,966 *	M6M.966	
5 372,598,6500 1,0000 0 572,599,8 5 46,023,940 1,0000 0 66,023,9 5 264,023,940 1,0000 0 66,023,9 5 264,023,90,000 1,0000 0 164,914 5 269,254,2100 1,0000 0 262,789 5 269,254,2100 1,0000 0 262,789 5 269,254,200 1,0000 0 262,789 5 269,662,390 1,0000 0 262,789 5 369,662,390 1,0000 0 262,789 5 369,764,340 1,0000 0 262,789 5 360,591 1,0000 0 266,952 5 360,592 1,0000 0 366,952 5 360,962 1,0000 0 366,952 5 360,962 1,000 0 366,952 5 360,962 1,000 0 366,952 664,952 <td>05/04/09 S</td> <td>646,873.7500</td> <td>1.0000</td> <td></td> <td></td> <td>646.876 =</td> <td>24K - R7A</td> <td></td>	05/04/09 S	646,873.7500	1.0000			646.876 =	24K - R7A	
\$ 377,322 + 1.0000	65/65/69 8	372,998.6500	1.0000				000 NAN	
\$ 466,025,600 1,0000 0 1,573 \$ 262,740,260 1,0000 0 1,0000 0 1,573 \$ 262,740,260 1,0000 0 1,0000 0 1,573 \$ 262,740,260 1,0000 0 1,0000 0 1,0000 \$ 565,040,100 1,0000 0 1,0000 0 1,0000 \$ 565,040,100 1,0000 0 1,0000 0 1,0000 \$ 565,040,100 1,0000 0 1,0000 0 1,000 \$ 566,040,050,070 1,0000 0 1,000 \$ 566,050,050,050 1,0000 0 1,000 \$ 566,050,050,050 1,0000 0 1,000 \$ 566,050,050,050 1,0000 0 1,000 \$ 566,050,050,050 1,000 0 1,000 \$ 566,050,050,050 1,000 0 1,000 \$ 566,050,050,050 1,000 0 1,000 \$ 566,050,050,050 1,000 0 1,000 \$ 566,050,050,050 1,000 0 1,000 \$ 566,050,050 1,000 0 1,000 \$ 566,050,050 1,000 0 1,000 \$ 566,050,050 1,000 0 1,000 \$ 566,050,050 1,000 0 1,000 \$ 566,050,050 1,000 0 1,000 \$ 566,050,050 1,000 0 1,000 \$ 567,050 1,000 0 1,000 \$ 567,050 1,000 0 1,000 \$ 567,050 1,000 \$ 568,050 1,000 \$ 568,050 1,000 \$ 568,050 1,000 \$ 568,050 1,000 \$ 568,050 1,000 \$ 568,050 1,000 \$ 568,050 1,000 \$ 568,050 1,000 \$ 568,050 1,000 \$ 568,050 1,000 \$ 568,	5 60/90/50	377,520.2100	1.0000			577,320 *	M-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
1,472,1200	\$ 60/10/50	616,023.9600	1.0000		•	616,824 *	616,024	
5. 242, 250. 1,0000 0 242,789 5. 349,254.2100 1,0000 0 242,789 5. 349,254.2100 1,0000 0 242,789 5. 349,254.2100 1,0000 0 242,789 5. 349,254.2200 1,0000 0 242,789 5. 349,254.2300 1,0000 0 251,452.23 5. 349,254.2300 1,0000 0 252,231 5. 349,254.2300 1,0000 0 252,231 5. 349,254.2300 1,0000 0 252,231 5. 349,254.2300 1,0000 0 252,232 5. 3500 1,0000 0 252,232 5. 349,254.2300 1,0000 0 252,232 5. 349,254.2300 1,0000 0 252,232 5. 349,254.2300 1,0000 0 252,232 5. 349,254.2300 1,0000 0 252,232 5. 349,250.200 1,0000 0 252,232 5. 349,250.200 1,0000 0 252,232	S 60/20/50	1,373,1300	1.0090		•	1,373	1,878	
249, 245, 1100 1, 0000 249, 245, 2100 1, 0000 259, 462, 350, 1100 1, 0000 259, 462, 350, 350, 350, 350, 350, 350, 350, 350	N MD/42/60	184,914.2600	1.0000		•	186,916	184,914	
\$ 526, 525, 500	0 40/71/ED	262,789.0100	7.0000		•	262,789	262,789	
5.58 + 553 - 5200 1.0000 0 528 + 652 × 8 5.59 + 104 - 5140 1.0000 0 559 + 104 × 8 5.59 - 104 - 1040 1.0000 0 559 + 104 × 8 5.59 - 104 - 1040 1.0000 0 559 + 104 × 8 5.50 - 104 - 1040 1.0000 0 559 + 104 × 8 5.50 - 104 - 1040 1.0000 0 559 + 104 × 8 5.50 - 104 - 1040 1.0000 0 559 + 104 × 8 5.50 - 104 - 1040 1.0000 0 559 + 104 × 8 5.50 - 104 - 1040 1.0000 0 559 + 104 × 8 5.50 - 104 - 1040 1.0000 0 559 + 104 × 8 5.50 - 1040 1.0000 0 559 + 104 × 8 5.50 - 1040 1.0000 0 529 + 104 × 8 5.50 - 1040 1.0000 0 529 + 104 × 8 5.50 - 1040 1.0000 0 525 + 104 × 8 5.50 - 1040 1.0000 0 525 + 104 × 8 5.50 - 1040 1.0000 0 525 + 104 × 8 5.50 - 1040	DE/12/00 P	349, 254.2100	7.0000		•	349,254 #	349,254	
\$5 565,074,3500 \$5 565,074,3500 \$5 565,074,3500 \$5 565,074,3500 \$5 565,074,3500 \$5 567,084,3800 \$5 567,085,3800 \$5 567,385,3800 \$5 567	05/14/09 \$	C18 452 2500	0000 T		0	288,682	288,682	
\$55,074,3400 1.0000 0 355,074 \$55,074,3400 1.0000 0 0 355,074 \$55,074,3400 1.0000 0 0 355,074 \$55,074,3400 1.0000 0 0 355,074 \$55,074,340 1.0000 0 0 356,050 \$55,074,340 1.0000 0 0 356,050 \$55,074,340 1.0000 0 0 356,051 \$55,074,340,340 1.0000 0 0 356,051 \$55,074,340,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,340 1.0000 0 0 356,051 \$55,074,350 1.0000 0 0 356,051 \$55,074,350 1.0000 0 0 356,051 \$55,074,350 1.0000 0 0 356,051 \$55,074,350 1.0000 0 0 356,051 \$55,074,350 1.0000 0 0 356,051 \$55,074,350 1.0000 0 0 356,051 \$55,074,350 1.0000 0 0 356,051 \$55,074,350 1.0000 0 0 0 356,051 \$55,074,350 1.0000 0 0 0 356,051 \$55,074,350 1.0000 0 0 0 356,051 \$55,074,350 1.0000 0 0 0 356,051 \$55,074,350 1.0000 0 0 0 0 356,051 \$55,074,350 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	05/15/89 \$	DONO. OF THE STATE	0000.7		•	518,453 *	为的女、每1场	
\$55,231.1100 1.0000 531,964,3500 1.0000 1.0000 531,964,3500 1.0000 1.0000 532,934,394,494,494,494,494,494,494,494,494	05/20/09 \$	365.074.3400	0000 T		5 (* 5000,000	1500 C 600	
\$5 500,050,050,050,050,050,050,050,050,05	05/21/09 \$	659,231,1100			•	365,0/4 x	420'696	
## ## ## ## ## ## ## ## ## ## ## ## ##	05/26/09 \$	300,050.8700	1.0000			300.051 x	100 CON	
\$\\$\\ \text{5.05.0} 5.05	\$ 60/12/50	351,984.3500	1.0000			351.984 *		
\$560,099.1506 1.0000 5.560,099.1506 1.0000 5.560,099.1506 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 1.0000 5.529,595.2900 5.529,595	05/22/09 S	144, SOU. 9800	1.8000		-	344,504 *	364.506	
5.29,586,280 1.0000 664,983 x 5.29,586,290 1.0000 664,983 x 5.29,586,290 1.0000 664,983 x 5.29,586,290 1.0000 664,983 x 5.29,586,290 1.0000 664,983 x 5.29,580 1.0000 664,984 x 5.29,586,270 1.0000 672,496 x 5.29,586,200 1.0000 672,466 x 5.29,786,170 1.0000 672,460 x 5.29,786,200 1.0000 672,460 x 5.55,786,200 1.0000 672,464 x 5.566,627,100 1.0000 672,464 x 5.566,627 1.0000 672,464 x 5.567,581 1.0000 672,464 x 5.577,783 1.000 672,764 x 5.567,582,580 1.000 672,764 x 5.666,627 1.000 <td>8 62/53/00 8</td> <td>649,997.8900</td> <td>1.0000</td> <td></td> <td>•</td> <td>* #66'609</td> <td>#66'609</td> <td></td>	8 62/53/00 8	649,997.8900	1.0000		•	* #66'609	#66'609	
1.0000	2 42/10/00 0 42/10/00	560, 580. 190¢	1.0000		•	360,050 *	MAD, GWG	
Section 1,0000	B 40/20/90	8874 Coo 444	1.6000		•	* 226'589	684,988	
177,210	06/20/20 06/20/20		1.000¢		•	529,558 *	329,554	
1,489,4800	0 40/50/90		0000 T		•	230,946 *	590,946	
289,389,4000 314,961,0460 314,9	06/08/09 5					177,210	177,218	
\$84,564,1700 \$14,901.4400 \$1,0000 \$14,901.4400 \$1,0000	5 60/90/90	2000, 400, 400				066,1		
SIGNATION 1.0000 SIGNATION 1.0000 <th< td=""><td>\$ 60/60/90</td><td>584,564.1700</td><td>1.0000</td><td></td><td>•</td><td>2007,500 2007,500</td><td>No. Von</td><td></td></th<>	\$ 60/60/90	584,564.1700	1.0000		•	2007,500 2007,500	No. Von	
568,454.8000 1.0000 568,454.8000 1.0000 672,450.8000 1.0000 723,734.8100 1.0000 723,734.8100 1.0000 724,551.8100 1.0000 725,754.800 1.0000 727,450 1.0000 727,450 1.0000 727,450 1.0000 727,450 1.0000 727,450 1.0000 727,450 1.0000 727,450 1.0000 727,450 1.0000 727,450 1.0000 727,750 1.0000 727,750 1.0000 727,750 1.0000	5 60/01/90	314,901.6400	1.0000			316.001		
255,734,8900 1,0000 0 0 255,439; + 329,734,899; + 3	\$ 60/11/90	472,459.9200	1.0000			672.460 #	672.660	
255,736,3100 1.0000 0 255,736 x 329,736 x 327,738 x 326,722,336 x 327,738 x	06/12/09 \$	368,434.8000	1.0000			M65. 605 *		
529,738,880 1,000 0 529,734 m 594,851,810 1,000 0 859,734 m 5 57,451,140 1,000 0 867,451 m 5 57,464 m 1,000 0 872,464 m 8 57,451 m 1,000 0 846,629 m 8 56,526,400 1,000 0 866,627 m 8 56,526,530 1,000 0 867,389 m 8 567,752,930 1,000 0 267,789 m	06/15/09 \$	255,734.5100	1.0000			255.736	285.736	
Section London Section Secti	06/16/89 S	329,735,8886	1.0000			\$29,734 *	329,734	
367,481.1400 1.0000 0 367,481.8 367,481.1400 1.0000 0 372,464.8 360,482.2000 1.0000 0 586,629.8 5 367,389,4300 1.0000 0 586,527.8 5 267,782.9300 1.0000 0 267,789	S 68/27/00		1.0000		•	594,051 x	394,031	
360,629.2000 1.0000 0 042,464 K 360,629 K 360,620 K 360,	06/13/00	367.451.1400	1.0000		•	367,451 *	367,451	
560,629 x 560,620 1,000 0 560,629 x 560,520 x	04/44/40	372,464.1080	1.0000			572,464 ×	372,464	
5 566,526,6300 1.0000 0 586,527 x 1607,039 x 16080 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 60/57/60 8 /36/52/60	360,629.2000	1.000	2	•	360,629 #	368,629	
1,0006 6 067,089. 4400 1,0006 6 067,089. 4	0 4 /07 /07 P	586,526.6300	1.0000		0	586,527 *	586,527	
3 Z47,752.9500 1.0000 0 267,753	S 60/92/90	9000 Sapp. Mag	1.0000		•	387,389 *	泰母的"N母的	
	0 KN/KW/00	267,752.9568	1.0000		9	267,783	267,753	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RATLICAD - EMP DENTAL PLAN

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GATIVALOSS
				**************************************	669, 199	
06/30/09 S	351, 556. 7400				358,190	
07/01/69 \$	558, 190. 2800	3000		964,173 *	944,173	
07/02/09 \$	944, 172. Deug				677,416	
2 60/90/10	2016.615.210				1,555	
5 60/80/10	0076.466.7			201,012	201,012	
2 60/80/10	0002.210/102			9115,5548 *	515,548	
2 60/60/20	2001-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			760,000	100° 000	
2 60/01/20	200,000.000			255,768	255,768	
07/13/09 5	255,767.7600			189,028	189,023	
17/14/09 \$	189,025.4400	2000.1		340.143	340,163	
07/15/09 S	340,163,1200	1.0000		7/4/4/4	264,414	
07/20/09 S	264,414.3000	1.0000			750,000	
07/22/09 \$	398, 856. SSCO	1.0000		: 480 F/A	467.286	
07/25/09 \$	667,284.4600	1.9000		K 707//00	788 887	
07/24/09 S	433,335.9500	1.0000		k 899 994	P 0000	
2 60/12/00	308,297.0900	1.0000		/RY / POS	44 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
S 90/11/10	359,883.4400	1.0000		* 1000,000	990'007	
2 00/00/cu	368.462.1400	1.0000		368,462 *	704 1999	
0 47/27/20	589.015.5500	1.0000		* 910'686 0	910'695	
0 00000	XAT GRE RXDA	0000 1		x 684'198 x	267,469	
0 AD/18/AD	267. X28. M800	1.6000		297,324	297,524	
# FB/#3/	2000 444 400			T05,737 *	705,737	
8 69/60/90	COLD WILL SON	0000		390,255	200,2113	
6 40/60/90	200 877 707	Ouer I		* 999'909	999'909	
5 60/90/80	200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000		131,976	151,976	
S 60/10/20	10000 10000			1,614	1,614	
5 60/01/00	1011 CT - 1			n 262,118	262,113	
8 60/01/ 80	262,112.9800			322.971	522,971	
68/11/09 S	322,971.2000				865,918	
08/12/09 S	203,917.8920	ann T		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1546.040	
8 40/21/88	546,343.0600	1. 0000		* 60%	4000,0000	
08/14/09 \$	りつきの、節節の、口から	9000 T		2011 HORS	283,588	
8 60/61/88	233,568.2100	1.000		# 60% . 60%	000.000	
08/20/09 \$	579,300.5000				以"下"。 红色对	
08/21/09 S	365,715.2800	B000 T			325,061	
08/24/09 \$	025, 681. 4680				619,619	
08/25/09 S	413,618.8700	7.0000			404 .827	
\$ 60/92/80	408,827.4700	1.0000			620.526	
08/27/09 \$	620,525.7500	7.0000			420 · BES	
08/28/09 S	329,558.0000	1.0000			100 mm	
8 60/12/20	294,173.4200	1.0000			HB4. FB3	
8 60/10/60	397,400.7500	1.0000				
8 60/20/60	701,738.1400	1.0000				
2 60/20/60	551,821.4800	1.0000		201,671 +	1787100	
2 50/90/60 2 50/90/60	375.493.3200	1.0000		5 10 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SPECIAL DESIGNATION OF THE PROPERTY OF THE PRO	
					266.31	
3 00/00/40	266.318.3600	7.000		910'942		

REPORTABLE TRANSACTIONS ADDRESSEET

1/1/09 THEOLESH 12/31/09

ACCOUNT 7036737

RAXLADAD - ENP DENTAL PLAN

146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,544 146,444 146,	BOUGHT/SOLD	PAR VALUE	PRICE	DECUMEN	PRINCIPAL CASH	ERISA COST	CATIVIDES
\$ 45,775.800 1.0000 0.415,776.90 \$ 5,62.728.720.00 1.0000 0.425,776.90 \$ 266,528.500 1.0000 0.206,543 \$ 266,528.500 1.0000 0.206,543 \$ 266,528.500 1.0000 0.206,543 \$ 461,628.200 1.0000 0.206,543 \$ 262,762.200 1.0000 0.206,543 \$ 262,762.200 1.0000 0.206,543 \$ 262,762.200 1.0000 0.206,543 \$ 262,762.200 1.0000 0.206,543 \$ 262,762.200 1.0000 0.41,787 \$ 262,762.200 1.0000 0.41,787 \$ 262,762.200 1.0000 0.41,787 \$ 262,772.400 1.0000 0.41,787 \$ 262,723.000 1.0000 0.41,787 \$ 266,772.400 1.0000 0.41,787 \$ 266,772.400 1.0000 0.41,787 \$ 266,770 1.0000 0.41,787 \$ 266,770 1.0000 0.41,787 \$ 266,770 1.0000 0.41,787 \$ 266,770	8 60/60/6	160,544.9300	1.0000		168.545	160.545	
\$ 552,1257	5 60/01/6	415,775.5800	1.0000		0 415,776 +	415,776	
5 245,556,2100 1.0000 0 125,600 1.2000 0 125,600 1.2000 0 125,600 1.0000 0 125,600 1.0000 0 125,600 1.0000 0 125,600 1.0000 0 125,600 1.0000 0 125,627 1.2000 0 1.0000	9/11/09 \$	562,328.7500	1.6060		562,329 +	562,329	
5 266,562,560 1,000 0 266,567 5 469,257,24 1,000 0 266,567 5 469,257,21,400 1,000 0 41,422 41,262,262,100 1,000 0 41,422 42,762,120 1,000 0 41,422 42,762,120 1,000 0 41,222 42,762,120 1,000 0 41,222 42,762,120 1,000 0 41,222 41,262,47,47 1,000 0 41,722 41,262,47 1,000 0 41,722 41,262,47 1,000 0 41,722 41,262,47 1,000 0 41,722 461,797,470 1,000 0 41,722 461,797,470 1,000 0 41,722 461,797,470 1,000 0 41,723 462,727,600 1,000 0 41,732 462,47,47,400 1,000 0 41,49,97 463,767,400 <	S 60/41/6	375,599.7100	1.6000		# 275,600 H	375,600	
5 506,527,530 1,000 649,527 6 452,734 1,000 649,227 6 47,227,430 1,000 641,222 6 47,227,430 1,000 641,222 6 47,227,430 1,000 641,272 5 462,762,230 1,000 641,773 6 416,277,470 1,000 641,773 7 461,477,470 1,000 641,773 8 464,477,470 1,000 641,773 9 464,477,470 1,000 641,773 1 1,000 1,000 641,773 1 1,000 1,000 641,774 1 1,000 1,000 641,774 1 1,000 1,000 641,774 1 1,000 1,000 641,774 1 1,000 1,000 1,156 1 1,000 1,000 1,156 1 1,000 1,000 1,156 1	2 60/61/6	124,436.8100	1.6000		124,437	124,437	
6. 5.25, 121, 600 1.000 6. 459, 227 6. 6. 121, 600 1.000 6. 11, 422 6. 41, 25, 45, 130 1.000 6. 11, 422 6. 42, 52, 130 1.000 6. 41, 425 6. 41, 25, 47, 470 1.000 6. 41, 425 6. 41, 27, 470 1.000 6. 41, 77 6. 41, 77, 470 1.000 6. 41, 77 6. 41, 77, 470 1.000 6. 41, 77 6. 41, 77, 470 1.000 6. 41, 77 6. 41, 77, 470 1.000 6. 41, 77 6. 41, 77, 470 1.000 6. 41, 77 7. 46, 77 1.000 6. 41, 77 8. 46, 77 1.000 6. 41, 77 9. 46, 77 1.000 1.000 1. 46, 77 1.000 1.000 1. 46, 77 1.000 1.000 1. 46, 77 1.000 1.000 2. 71, 73 1.000 1.000 2. 71, 73 1.000 1.000 2. 71, 73 1.000 1.000 2. 71, 74 1.000 1.000 <td>3/10/03 S</td> <td>206,542.5600</td> <td>1.0000</td> <td></td> <td>206,543</td> <td>206,543</td> <td></td>	3/10/03 S	206,542.5600	1.0000		206,543	206,543	
5 451,252,3700 1,0000 0 411,252,3700 5 462,762,3700 1,0000 0 411,252,370 5 462,762,3100 1,0000 0 411,252,370 5 464,772,400 1,0000 0 412,452,470 5 464,772,000 1,0000 0 412,473 641,773,000 1,0000 0 416,777 5 464,777,000 1,0000 0 416,777 641,773,000 1,0000 0 416,777 416,777 5 464,777,400 1,0000 0 416,777 641,773,000 1,0000 0 416,777 416,777 5 464,777,400 1,0000 0 416,777 416,777 6 41,774,400 1,0000 0 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 416,777 <td>8/11/64 S</td> <td>449,257.3340</td> <td>1.0000</td> <td></td> <td>449,257 *</td> <td>449,257</td> <td></td>	8/11/64 S	449,257.3340	1.0000		449,257 *	449,257	
\$ 462,725,3200 1.0000 0 411,825,3200 1.0000 0 427,225 0 0 0 427,225 0 0 0 427,225 0 0 0 427,225 0 0 0 427,225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	9/21/09 S	525,121.6000	1.0000		\$25,122 *	325,122	
\$ 462,765,120 1.0000 0 462,765,93 \$ 54,725,725,300 1.0000 0 453,679,33 \$ 54,725,479 1.0000 0 453,679,37 \$ 54,707,200 1.0000 0 453,679,37 \$ 5,477,200 1.0000 0 454,797 \$ 586,147,420 1.0000 0 454,797 \$ 586,147,420 1.0000 0 454,797 \$ 586,147,420 1.0000 0 454,797 \$ 586,147,420 1.0000 0 459,797 \$ 586,147,430 1.0000 0 459,797 \$ 586,147,430 1.0000 0 459,797 \$ 586,147,77,500 1.0000 0 459,797 \$ 586,177,500 1.0000 0 459,797 \$ 587,177,500 1.0000 0 556,777 \$ 587,177,500 1.0000 0 556,777 \$ 587,177,500 1.0000 0 557,177 \$ 586,177,500 1.0000 0 557,177 \$ 5	9/22/09 \$	411,826.3700	1.0000		411,826 +	411,626	
\$ 55,722,2389 1,000 0 627,223 8 \$ 52,479,480 1,000 0 641,793 8 \$ 52,479,480 1,000 0 641,703 8 \$ 641,793,080 1,000 0 641,703 8 \$ 541,793,080 1,000 0 641,703 8 \$ 545,772,420 1,000 0 641,703 8 \$ 546,772,420 1,000 0 641,703 8 \$ 546,772,420 1,000 0 641,703 8 \$ 547,772 1,000 0 641,703 8 \$ 547,772 1,000 0 641,703 8 \$ 547,772 1,000 0 644,707 8 \$ 547,772 1,000 0 644,707 8 \$ 547,877,800 1,000 0 644,707 8 \$ 547,867 1,000 0 1,564 8 \$ 547,877,800 1,000 0 1,564 8 \$ 547,877	9/23/89 \$	402,765.1300	1.0000		402.76% +	402.765	
5 540,992,4660 1,0000 0 450,992,4660 1,0000 0 450,972,479 1,0000 0 450,777 1,0000 0 450,777 1,0000 0 450,777 1,0000 0 651,777 1,0000 0 651,777 1,0000 0 651,777 1,0000 0 651,777 1,0000 0 651,777 1,0000 0 651,777 1,0000 0 651,777 1,0000 0 651,777 1,0000 0 651,777 1,0000 0 1,0000 0 1,0000 0 651,777 1,0000 0 <td< td=""><td>9/24/09 \$</td><td>627,223.2500</td><td>1.0000</td><td></td><td>627,223 *</td><td>627,228</td><td></td></td<>	9/24/09 \$	627,223.2500	1.0000		627,223 *	627,228	
5 343, 579, 5400 1,0000 0 418,590, 479 4 44,797, 679 416,797, 679	9/25/09 \$	430,992.4680	1.0000		* 1066,014	1000 0004	
\$ 441,777,0700 1.0000 0 4416,797 * \$ 466,777,0700 1.0000 0 641,797 * \$ 466,777,0700 1.0000 0 641,797 * \$ 566,627,500 1.0000 0 146,797 * \$ 576,677,500 1.0000 0 146,977 * \$ 576,677,500 1.0000 0 146,977 * \$ 576,978,600 1.0000 0 148,979 * \$ 576,577,077,070 1.0000 0 148,979 * \$ 576,771,077,070 1.0000 0 148,979 * \$ 577,077,077,077,077,077,077,077,077,077 * \$ 577,077,077,077,077,077,077,077,077,077,	3/28/09 S	332,679.4300	1.0000		± 629, 232, 679 ±	532,679	
\$ 641,797	2 60/62/6	418,500.8600	1.0000		* 105,501 *	418.501	
\$ 468,772,0800	8/20/06 S	414,797.0700	1.0000		414,797 #	414.797	
\$ \$14,47,422.4400	0/01/09 S	681,703.0800	1.0000		+ 501.703 +	A81.188	
\$ 344,972,4400 1,0000 0 314,972 \$ 278,477,3500 1,0000 0 514,972 \$ 278,477,3500 1,0000 0 514,972 \$ 1,595,657,710 1,0000 0 1,594,77 \$ 37,144,6800 1,0000 0 1,594,77 \$ 37,157,135,3400 1,0000 0 1,594,71 \$ 37,157,135,3400 1,0000 0 1,594,71 \$ 37,157,4500 1,0000 0 1,244,697,13 \$ 37,157,4600 1,0000 0 1,244,697,13 \$ 37,157,4600 1,0000 0 1,244,697,13 \$ 37,157,4600 1,0000 0 1,244,97 \$ 37,174,4600 1,0000 0 1,244,97 \$ 37,174,4600 1,0000 0 1,244,97 \$ 37,174,47 1,0000 0 1,244,97 \$ 37,174,47 1,0000 0 1,244,97 \$ 37,174,47 1,0000 0 1,244,97 \$ 37,176,174 1,0000 0 1,244,97 <t< td=""><td>0/02/09 \$</td><td>468,147.6200</td><td>1.0000</td><td></td><td>468.348 #</td><td>448.148</td><td></td></t<>	0/02/09 \$	468,147.6200	1.0000		468.348 #	448.148	
\$ \$25,612.7500	\$ 60/50/0	314,972.4400	1.0000		545.91M	314.072	
S 272,677,3500 1.0000 0 499,379 ** S 1.583,670 1.0000 0 489,379 ** S 255,710 1.0000 0 1.546 S 257,115,340 1.0000 0 257,115 S 351,346,880 1.0000 0 351,547 ** S 351,55,67,980 1.0000 0 351,570 ** S 351,55,67,980 1.0000 0 351,570 ** S 351,55,67,980 1.0000 0 351,490 ** S 352,700 1.0000 0 351,490 ** S 352,497,980 1.0000 0 351,490 ** S 356,103 1.0000 0 351,31 ** S 356,103 1.0000 0 356,72 ** S 356,103 1.0000 0 356,72 ** S 356,103 1.0000 0 356,72 ** S 356,100 1.000 0 356,72 **	0/06/09 \$	588,612.7300	1.0000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
S 489-978.8500 1.0000 0 489-979 at 1.566 S 1583.7700 1.0000 0 155.566 S 257.113.340 1.0000 0 155.566 S 351.346.8500 1.0000 0 257.113 S 351.346.8500 1.0000 0 357.13 S 351.356.6500 1.0000 0 357.13 S 351.357.4600 1.0000 0 370.457 S 351.357.4600 1.0000 0 370.457 S 351.357.4600 1.0000 0 355.51 S 356.02.7400 1.0000 0 356.027 S 356.02.7400 1.0000 0 356.327 S 356.02.400 1.0000 0 356.327	2 60/L0/0	278,677.3500	1.0000		278,677	278.677	
1,55,6700	0/08/09 \$	489,978.8500	1.000	•	* 679,979 *	626.689	
S 25,565.7100 1.0000 0 155,566 S 257,113.3400 1.0000 0 257,113 S 351,546.8500 1.0000 0 351,547 m S 351,546.8500 1.0000 0 352,547 m S 351,547.4601 1.0000 0 352,457 m S 351,547.4601 1.0000 0 352,457 m S 356,500.3100 1.0000 0 352,457 m S 356,102.4601 1.0000 0 356,457 m S 356,102.4601 1.0000 0 356,952 m S 356,102.4601 1.0000 0 356,952 m S 356,102.4601 1.0000 0 356,952 m S 356,922.4600 1.0000 0 356,922 m S 356,922.4600 1.0000 0 356,922 m S 356,922.4600 1.0000 0 356,922 m S 356,922.4000 1.0000 0 356,	2 60/80/0	1,583.6700	1.0000	•	1,564	100.1	
557,113,346,00 1.0000 0 257,113 58 391,347 m 391,347 m 58 354,277,590 1.0000 0 351,347 m 58 379,446,277 1.0000 0 351,357 m 58 379,457,500 1.0000 0 351,357 m 59 376,460 1.0000 0 352,458 m 59 356,500 1.0000 0 352,478 m 50 356,500 1.0000 0 356,517 m 50 356,102 1.0000 0 356,12 m 50 356,12 m 356,12 m 356,12 m 50 356,12 m <	1/09/09 S	153,565.7100	1.0000	•	155,866	100	
331,344,850 1.0000 0 391,347 m 357,037,030 1.0000 0 327,037 m 391,277,030 1.0000 0 512,72 m 391,377,030 1.0000 0 512,49 m 391,377,030 1.0000 0 570,427 m 391,377,030 1.0000 0 570,427 m 392,377,380 1.0000 0 570,427 m 393,172,380 1.0000 0 570,427 m 394,927,480 1.0000 0 555,172 m 395,27,480 1.0000 0 555,172 m 395,27,480 1.0000 0 555,172 m 395,284,907,480 1.0000 0 556,927 m 595,284,907,480 1.0000 0 556,727 m 596,284,100 1.0000 0 556,727 m 596,274,310 1.0000 0 556,727 m 596,274,310 1.0000 0 556,277 m 596,277,480 1.0000 0 556,277 m 597,280	0/13/09 \$	257,113.5400	1.0000		257,113	257,115	
\$27,057,057,059 \$27,057,059 \$31,276,590 1,000 0 512,278 % \$31,280,650 1,000 0 370,427 % \$31,280,650 1,000 0 370,427 % \$31,247,520 1,000 0 370,427 % \$35,657,520 1,000 0 370,427 % \$35,650,510 1,000 0 370,427 % \$35,722,400 1,000 0 356,927 % \$35,7466,727,400 1,000 0 356,927 % \$35,766,727,400 1,000 0 356,927 % \$46,922,400 1,000 0 356,927 % \$57,668,728 1,000 0 356,927 % \$57,668,761 1,000 0 356,927 % \$55,756,900 1,000 0 356,927 % \$55,756,900 1,000 0 356,927 % \$55,778,500 1,000 0 356,71 % \$55,778,500 1,000 0 356,71 % \$55,778,500 1,000 0	2 60/57/	391,544.8900	1.0000	_	591,547 m	591,347	
SSI, SEP, CSGG 1.0000 0 512,278 mm SSI, SEP, CSGG 1.0000 0 571,578 mm SSI, SEP, CSGG 1.0000 0 372,457 mm SSI, AST, ASGG 1.0000 0 372,457 mm SSI, AST, ASGG 1.0000 0 512,457 mm SSI, AST, ASGG 1.0000 0 512,457 mm SSI, ASG, DSC, TSGG 1.0000 0 512,457 mm SSI, ASGG 1.0000 0 512,458 mm SSI, ASGG 1.0000 0 512,458 mm SSI, ASGG 1.0000 0 512,469 mm SSI, ASGG 1.0000 0 512,469 mm SSI, ASGG 1.0000 0 512,469 mm SSI, ASGG 1.0000 0 512,490 mm SSI, ASG, SSI, ASGG 1.0000 0 525,997 mm SSI, ASGG, SSI, ASGG 1.0000 0 525,997 mm SSI, ASGG, SSI, ASGG 1.0000 0 525,997 mm SSI, ASG, SSI, ASGG 1.0000 0 <th< td=""><td>1/15/89 \$</td><td>527,057.0800</td><td>1.0000</td><td>_</td><td>327,057 *</td><td>327,057</td><td></td></th<>	1/15/89 \$	527,057.0800	1.0000	_	327,057 *	327,057	
531,536,650 1.0060 0 576,427 + 5 572,536,600 1.0060 0 576,427 + 5 512,497 + 9800 1.0060 0 576,627 + 5 566,026,739 - 3400 1.0000 0 556,7319 + 5 566,026,7500 1.0000 0 556,172 + 5 555,172 - 3400 1.0000 0 556,172 + 5 556,026,7500 1.0000 0 556,027 + 5 556,027 - 4500 1.0000 0 556,027 + 5 556,027 - 4500 1.0000 0 556,027 + 5 556,027 - 4500 1.0000 0 556,027 + 5 556,027 - 4500 1.0000 0 556,027 + 5 546,907 - 4500 1.0000 0 566,027 + 5 546,907 - 4500 1.0000 0 566,027 + 5 545,247 - 400 1.0000 0 245,294 + 5 545,255 - 3000 1.0000 0	2 68/91/1	514,277.5980	1.0000		518,278 #	518,278	
578,427,4600 1.0000 0 579,427 ** 55 1.0000 0 512,496 ** 512,496 ** 5 355,172 ** 355,172 ** 355,172 ** 5 355,172 ** 355,172 ** 355,172 ** 5 355,172 ** 356,922 ** 356,922 ** 5 355,172 ** 356,922 ** 356,922 ** 5 356,922 ** 356,922 ** 356,922 ** 5 356,922 ** 356,922 ** 356,922 ** 5 356,922 ** 356,922 ** 356,922 ** 5 356,922 ** 356,922 ** 356,922 ** 5 356,922 ** 356,922 ** 356,922 ** 5 356,922 ** 356,922 ** 356,922 ** 5 356,922 ** 356,922 ** 356,922 ** 5 356,924 ** 356,927 ** 356,927 ** 5 356,245 ** 356,927 ** 356,927 ** 5 356,245 ** 356,927 ** 356,927 ** 5 356,741 ** 356,741 **	20/02/	1997 , 1930 , 6940	1.0060	•	391,331 *	1937, 1937	
SSE, 500.5100 1.0000 0 512,496 m 512,496 m 550.501 m 550.5	1/21/89 5	378,427.4600	1.0000	•	378,427 *	378, 427	
\$56,500.5100 1.0000 \$56,501 ** \$67,519.340 1.0000 \$66,027 ** \$65,026.7500 1.0000 \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$55,172 ** \$66,027 ** \$66,922 ** \$66,927 ** \$66,922 ** \$66,927 ** \$66,922 ** \$66,927 ** \$66,927 ** \$66,927 ** \$66,927 ** \$66,927 ** \$66,927 ** \$66,927 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 ** \$66,741 **<	1/22/09 \$	512,497.9800	1.0000	•	512,498 *	512,498	
\$6,724.750 1.000 \$66,027 ** \$6,724.750 1.000 \$66,027 ** \$6,724.72.500 1.000 \$66,027 ** \$55,172.500 1.000 \$66,922 ** \$56,922.400 1.000 \$66,922 ** \$66,922.400 1.000 \$66,922 ** \$66,922.400 1.000 \$66,922 ** \$66,922.400 1.000 \$66,922 ** \$66,922.400 1.000 \$69,297 ** \$68,296.400 1.000 \$69,297 ** \$69,296.400 1.000 \$69,297 ** \$69,741.500 1.000 \$69,741 ** \$69,741.500 1.000 \$69,741 ** \$69,741.500 1.000 \$69,741 ** \$69,742.500 1.000 \$69,741 ** \$69,742.500 1.000 \$69,741 ** \$69,742.700 1.000 \$69,741 ** \$69,742.700 1.000 \$69,741 ** \$69,742.700 1.000 \$69,741 ** \$69,742.700 1.000 \$69,741 ** \$69,741.700 1.000 \$69,741 ** \$69,741.700 1.000 \$69,741 ** \$69,741.700 1.000 \$69,741 ** \$69,741.700 1.000 \$69,741 ** \$69,741.700 1.000	1/23/09 \$	454,500.5100	1.0000	_	* 100 000	105 4550	
\$56,026.7500 1.0000 6 \$66,027 ** 3 \$55,172.500 1.0000 6 \$55,172 ** 3 \$57,662.7200 1.0000 0 \$55,172 ** 3 \$56,922.4200 1.0000 0 \$56,922 ** 3 \$56,296.8400 1.0000 0 \$56,922 ** 3 \$56,296.8400 1.0000 0 \$56,922 ** 3 \$56,296.8400 1.0000 0 \$56,922 ** 3 \$56,761.5400 1.0000 0 \$56,741 ** 3 \$56,761.3400 1.0000 0 \$56,741 ** 3 \$56,752.3400 1.0000 0 \$56,741 ** 3 \$56,774.3400 1.0000 0 \$56,741 ** 3 \$55,555.9500 1.0000 0 \$65,254 ** 3 \$57,778.5500 1.0000 0 \$65,277 ** 3 \$57,727.3500 1.0000 0 \$65,277 ** 5	1/26/09 S	507,519.3480	1.0000	-	507,319	918,708	
555,172.3888 1.0000 6 555,172 x 31 557,662.7280 1.0000 6 537,669 x 35 557,662.7280 1.0000 0 256,922 x 35 557,662.7280 1.0000 0 256,922 x 35 558,726.4600 1.0000 0 256,729 x 69 558,726.4600 1.0000 0 256,741 x 36 558,741.5600 1.0000 0 359,543 x 35 558,555.1700 1.0000 0 243,294 x 35 558,577.4500 1.0000 0 243,294 x 35 558,577 x 119,223 x 119,223 x 119,223 x	3/21/09 S	364,024.7500	1.0000	•	366,027 *	366,027	
557,668.7280 1.0000 0 356,922 + 34 35,922 + 34 5 546,922.4800 1.0000 0 366,922 + 34 36 5 546,922.4800 1.0000 0 256,907 2 5 546,922.4800 1.0000 0 256,907 2 5 548,918.4100 1.0000 0 548,918 + 30 3 5 548,741.4400 1.0000 0 348,918 + 30 3 5 548,741.4400 1.0000 0 348,918 + 30 3 5 548,255.1700 1.0000 0 243,254 2 5 548,255.900 1.0000 0 243,254 2 5 548,255.400 1.0000 0 243,254 2 5 548,257.400 1.0000 0 352,257 + 55 3	1/28/09 \$	355,172.5860	1.0000	•	355,172 *	355,172	
5 366,922.4888 1,0800 0 266,922.8 36 5 254,907.4500 1.0800 0 256,907 2 5 254,296.8400 1.0800 0 693,297 693,297 693,297 5 362,296.1700 1.0800 0 663,297 693,297 693,297 5 563,241.260 1.0800 0 363,918 8 363,918 8 5 555,255,1700 1.0800 0 359,954 8 31 5 265,1700 1.0800 0 263,254 8 32 5 352,778,5800 1.0000 0 263,254 8 32 5 352,778,5800 1.0000 0 263,257 8 31 5 352,277 353 11 352,277 53	3/29/09 \$	537,668.7200	1.0000	•	+ 699 * 683	537,669	
5 254,907,4506 1.0000 0 254,907 2 5 453,296.8406 1.0000 0 543,918 ** 34 5 453,296.8406 1.0000 0 543,918 ** 34 5 563,741.8400 1.0000 0 359,848 ** 35 5 555,545.1700 1.0000 0 243,254 ** 35 5 555,253,900 1.0000 0 243,254 ** 34 5 332,778,500 1.0000 0 243,254 ** 34 5 342,253,900 1.0000 0 243,254 ** 34 5 355,756 1.0000 0 243,254 ** 34 5 355,778,500 1.0000 0 243,254 ** 34 5 355,756 1.0000 0 243,257 ** 34 5 355,257 ** 53 34 34 34	20/05/0	346,922.4800	1.0000		366,922 +	366.922	
S 695,296.4684 1.0000 D 693,297 ** 65 S 562,741.360 1.000 D 344,918 ** 36 S 563,741.360 1.000 D 369,543 ** 36 S 559,545.170 1.000 D 369,543 ** 36 S 245,253,900 1.000 D 245,254 24 S 332,778,580 1.000 D 352,754 34 S 342,253,900 1.000 D 352,257 ** 53 S 550 340 D 340 34	./02/09 \$	254,907.4300	1.0000		256,987	254.967	
SSG2,918.4100 1.0000 0 M44,918 = 34 SSG3,741.3400 1.0000 0 569,741 = 36 SSG3,741.3400 1.0000 0 369,548 = 36 SSG3,742.3100 1.0000 0 243,254 24 SSG3,778.3800 1.0000 0 243,254 24 SSG3,778.3800 1.0000 0 352,779 = 31 SSG3,774.600 1.0000 0 243,254 34 SSG3,779 1.0000 0 243,254 34 SSG3,779 1.0000 0 352,277 34 SSG3,779 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 </td <td>./03/89 S</td> <td>693,296.8488</td> <td>1.0000</td> <td></td> <td>693,297 #</td> <td>695.297</td> <td></td>	./03/89 S	693,296.8488	1.0000		693,297 #	695.297	
SEG.741.5400 1.0846 0 568,741 * 56 SSS.545.1700 1.0840 0 589,545 * 31 SS.725.78100 1.0840 0 243,254 24 SS.7778.5800 1.4000 0 243,254 24 SS.2778.5800 1.4000 0 243,254 24 SS.27.5500 1.4000 0 119,823 11 SS.27.537 * 1.4000 0 1.4000 0	704/09 \$	348,918.4100	1.0000		MAR. 978 a	のので、何子門	
8 359,845.1700 1.0000 0 359,845 + 35 1,387.2100 1.0000 0 243,254 24 5 352,779 * 1.0000 0 243,254 24 5 352,779 * 1.0000 0 1.0000 0 1.0000 5 352,237 * 1.0000 0 1.0000 0 1.0000 0	765/09 8	568,741.3400	1.0000		568.761 *	W.C. 761	
S 1,587.8100 1,586 S 245,255,9800 1,6800 0 245,254 24 S 352,779 1,6900 0 119,825 41 S 119,822,5400 1,6900 0 119,825 11 S 352,237,4600 1,6000 0 592,237 59	706/89 S	以后,"明本的",以为600	1.0600		本 網球網 多級的	がは、中国的	
S 245,255,980 I.000 0 245,254 24 S 352,778,580 I.000 0 342,779 44 S 119,822,540 I.000 0 119,823 11 S 352,237,460 I.000 0 352,237 55	1/09/89 S	1,587.8100	1.000				
S 332,778,9800 1.0000 0 882,779 x 119,822,779 x 1.0000 0 119,823,779 x 1.0000 0 119,823	2 60/60/	245, 255, 9868	I.0660		263.244	ARC. WAC	
S 119,822.5406 1.6000 0 119,828 S 592,237,4800 1.6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	./10/09 S	332,778,9800	1.0000		* 977.088	22. CEE	
5 592,237,4800 1.0080 0 592,237 *	/12/09 S	119,822.5486	1. 6000		114.428	NOW THE	
	1/13/09 S	592,237.4800	1.0000		592,237 #	592,237	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RATLROAD - EMP DENTAL PLAN

PAGE 80

BOUGHT/SOLB	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERESA COST	GAIN/LOSS
00/7///	388.231.1400	0000		388,291	388,231	
# ME/E4/44	240 BA7 7800	1.0000			449,868	
8 657 667 E 6	270.466 4000		•	* 519,605 *	879,608	
0 00/04/11	277.778 0100	1.0000			277,778	
E KD/62/11	2010-01-01-01-01-01-01-01-01-01-01-01-01-				563.200	
11/24/09 \$	2007 199 8400	0000.1	•	TO THE PERSON NAMED IN COLUMN 18 IN COLUMN 1	336.217	
11/25/09 \$	\$35,217.4500	7.0000	3	K I W I I I I I I I I I I I I I I I I I		
11/27/09 5	599,369.0200	1.0000	0	* NOO" NOO	ROS IND	
11/30/09 \$	643,654.3900	1.0000	•	なない。 ものな 本		
8 90/10/61	156,706,1300	1.0000	0	156,706	156,706	
10/10/10	630.655.2100	1.0000	•	# 550,655 ×	630,655	
0 40/HC/C-	547.670.9400	1.0000	9	547,671 ×	547,471	
0 00/30/21	38E 673 X800	1.0000	•	\$95,675 *	500,675	
# /0/F0/01	0009 YOU XOC	1,000		245,706	243,706	
e 40/10/21	COLO HAS HAN			* 990 - 550	李章,明章的	
12/08/09 5	0000.0000			1.406	200	
12/08/09 \$	1,605.1800	1.0000	7	B 9 4 1 1 1	121 CAR	
12/09/09 \$	340,130.8100	1.0000	0	# TOT . D&O	7777370	
12/10/09 \$	207,623.7300	1.0000	•	207,624	207,624	
2 60/11/01	357,898.2500	1.0000	•	* 968. /400	257,898	
12/14/09 5	274,811.2200	1.0000	•	274,811	274,811	
12/15/09 8	323,970.3300	1.0000	0	323,970	523,970	
12/14/89 \$	298,544.3000	1.0000	•	298,544	298,544	
20/17/00	574,383.4200	1.6000	•	* 574,383 *	574, 388	
12/18/09 8	422,783.8500	1.0000	•	422,784 *	422,784	
0 00/10/CT	98.245.9600	1,0000	•	98,246	98,246	
10/20/00	\$08.290.6400	1.0000		508,291	508,291	
0 00/00/01	336.151.9300	0.0000		356,152 *	296,152	
* **/**/**	163.198.4000	1.0000		163,198	163,198	
4 40/01/01	NX . 090 . 4000	1,0000		* 000,000	000,000	
4 000 000 000	E10.017.2000	0000		519,917 x	519,917	
2 60/10/21						
SUB-TO	SUB-TOTAL OF SALES # 237		_	90,652,790	90,652,790	
ns	SUB-TOTAL			184,800,778	186,800,778	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RATLEDAD - EPP DENTAL PLAN

ACCOUNT 7036757

BOUGHT/SOLD

SHARES PAR VALLE

PETE

ENPENSE

PRINCIPAL CASH

ENTSA COST

ENISA COST GAIN/LOSS

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CATEBORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCREDS 5% OF VALUE

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

FOOTNOTES ------

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

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2009 and 2008

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Certified Public Accountants & Healthcare Consultants

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



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to The Railroad Employees National Dental Plan

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Railroad Employees National Dental Plan (the Plan) as of December 31, 2009 and 2008, 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, 2009, and the supplemental schedules of assets held for investment purposes as of December 31, 2009, and of reportable transactions exceeding 5% of the Plan assets for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Notes 3 and 8, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. As disclosed in Note 8, the Plan Administrator has obtained certifications from the trustee regarding the completeness and accuracy of the investment information provided to the Plan Administrator by the trustee as of and for the year ended December 31, 2009, and as of December 31, 2008.

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 schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Baltimore, Maryland October 12, 2010

Statements of Net Assets Available for Benefits December 31, 2009 and 2008

	2009	2008
ASSETS		
Investments, at fair value	\$ 9,967,521	\$ 6,472,331
Receivables: Participating railroads' contributions Participants' COBRA contributions COBRA premium subsidy Accrued interest	8,330,920 199,905 110,467 559	9,521,609 152,909 - - - 7,192
Amounto duo forma monticia stica a activa de	<u>8,641,851</u>	9,681,710
Amounts due from participating railroads	<u>3,911,010</u>	4,509,191
Total assets	22,520,382	20,663,232
LIABILITIES		
Accounts payable and accrued expenses	318,225	358,452
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 22,202,157</u>	\$ 20,304,780

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

Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2009

ADDITIONS

Investment income: Interest income Less investment expenses	\$ 20,569 (17,807)
	2,762
Participating railroads' contributions Participants' COBRA contributions COBRA premium subsidy	105,201,247 2,385,163 110,467
	107,696,877
Total additions	107,699,639
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries and dependents: Dental claims	101,743,625
Administrative expenses	4,058,637
Total deductions	105,802,262
Net increase (decrease)	1,897,377
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	20,304,780
End of year	\$ 22,202,157

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

Statements of Plan Benefit Obligations (As Determined by Aetna) December 31, 2009 and 2008

	2009	2008
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Dental claims payable	\$ 1,984,77 <u>3</u>	\$ 1,988,869
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Dental claims incurred but not reported	9,208,606	9,219,820
Accumulated eligibility credit	8,443,058	7,256,925
Extended benefit coverage	2,565,720	1,839,166
	20,217,384	18,315,911
PLAN'S TOTAL BENEFIT OBLIGATION	\$ 22,202,157	\$ 20,304,780

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

Statement of Changes in Plan Benefit Obligations (As Determined by Aetna) For the Year Ended December 31, 2009

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Balance at beginning of year Dental claims reported and approved for payment Dental claims paid	\$ 1,988,869 101,739,529 (101,743,625)
Balance at end of year	1,984,773
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS Balance at beginning of year Net change during the year: Other	18,315,911 1,901,473
Balance at end of year	20,217,384
PLAN'S TOTAL BENEFIT OBLIGATION	\$ 22,202,157

Note 1. Description of the Plan

The following description of The Railroad Employees National Dental 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 1976 pursuant to collective-bargaining to provide dental benefits to eligible employees of participating railroads and their beneficiaries. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

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

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads and their dependents are entitled to receive the benefits provided by the Plan. Additional extended benefit coverage provisions may be available for certain participants who become disabled, furloughed, suspended, or dismissed. (See Note 5 regarding the liability for financial statement reporting purposes for extended benefit coverage.)

Funding

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

Tax status

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

Note 1. Description of the Plan (continued)

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

Plan termination

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

Note 2. Significant Accounting Policies

Basis of accounting

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

Use of estimates

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

New Accounting Pronouncements

In 2009, FASB Staff Position (FSP) 157-4, Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly, was issued and later codified into the Accounting Standards Codification (ASC) Topic 820, Fair Value Measurements and Disclosures (originally issued as FASB Statement No. 157, Fair Value Measurements), which expanded disclosures and required that major categories for debt and equity securities in the fair value hierarchy table be determined on the basis of the nature and risks of the investments. This guidance was adopted by the Plan for the year ended December 31, 2009. The adoption did not have a material impact on the Plan's financial statements.

Note 2. Significant Accounting Policies (continued)

In September 2009, the FASB issued Accounting Standards Update (ASU) No. 2009-12, Fair Value Measurements and Disclosures (Topic 820)—Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent) (ASU No. 2009-12). ASU No. 2009-12 expands the required disclosures for certain investments with a reported net asset value (NAV). ASU No. 2009-12 permits, as a practical expedient, an entity holding investments in certain entities that calculate net asset value per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that net asset value per share or its equivalent without adjustment. ASU No. 2009-12 requires enhanced disclosures about the nature and risks of investments within its scope. Such disclosures include the nature of any restrictions on an investor's ability to redeem its investments at the measurement date, any unfunded commitments, and the investment strategies of the investee. This guidance is effective for periods ending after December 15, 2009. The adoption did not have a material impact on the Plan's financial statements.

In January 2010, the FASB issued ASU No. 2010-06, *Fair Value Measurements and Disclosures* (ASU No. 2010-06), which amends ASC 820, adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU No. 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The Plan is currently evaluating the impact ASU No. 2010-06 will have on its financial statements.

Valuation of investments and income recognition

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

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

Fair value of financial instruments

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

Note 2. Significant Accounting Policies (continued)

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' 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, 2009 and 2008, 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 12, 2010 the date the financial statements were available to be issued.

Note 3. Investments

Investments are held by a bank administered trust fund. The following table represents the fair value of those investments as of December 31, 2009 and 2008. Investments that represent 5% or more of the Plan's net assets are separately identified.

2009 2008

Investments at estimated fair value:

Money market fund - SunTrust STI Classic Fund

\$ 9.967.521

\$ 6,472,331

Note 4. Fair Value Measurements

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

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

Level 3

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

Note 4. Fair Value Measurements (continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

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.

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

As of December 31, 2009, and 2008, all of the Plan's investment assets have been determined by the Plan Sponsor to be level 1.

Note 5. Post-Retirement Benefits and Other Plan Benefit Obligations

The Plan provides no post-retirement benefits.

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

Note 6. Concentration of Participating Railroads

There are approximately 62 railroads participating in the Plan, of which 5 Class I railroads comprised approximately 89% and 92% of the total Plan activity as of and for the years ended December 31, 2009 and 2008. This activity includes, but is not limited to, participating railroads' contributions receivable and amounts due from participating railroads as of December 31, 2009 and 2008, and participating railroads' contributions for the years ended December 31, 2009 and 2008 as follows:

Note 6. Concentration of Participating Railroads (continued)

Percentage of Total Plan Activity

Railroad	2009	2008
Α	27.3%	27.9%
В	21.6%	22.3%
С	16.4%	17.6%
D	14.9%	14.9%
Ε	9.2%	9.1%

Note 7. Contingencies

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

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

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

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

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

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2009 and 2008 financial statements to the Form 5500:

	2009	2008
Net assets available for benefits as reported within the financial statements	\$ 22,202,157	\$ 20,304,780
Benefit obligations currently payable	(11,193,379)	(11,208,689)
Net assets available for benefits as reported within the Form 5500	<u>\$ 11,008,778</u>	\$ 9,096,091

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2009:

Benefits paid to or for participants as reported within the financial statements	\$ 101,743,625
Add: Amounts payable at end of year	11,193,379
Less: Amounts payable at beginning of year	(11,208,689)
Benefits paid to or for participants as reported within the Form 5500	\$ 101,728,315

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

Note 10. Risks and Uncertainties

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

The total obligations for claims incurred but not reported, accumulated eligibility and extended benefit coverage as calculated and reported to the Plan by Aetna is based on certain assumptions pertaining to health care trends and employee demographics, all of

Note 10. Risks and Uncertainties (continued)

which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

SUPPLEMENTAL SCHEDULES

Schedule of Assets Held for Investment Purposes December 31, 2009

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes

EIN: 52-1102730 Plan Number: 505

(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 <u>Value</u>
	Cash and Cash Equivalents			
*	SunTrust Bank Account 70-04-102-7036737	Money Market Fund (STL Classic FD-Instl. Cash)	\$ 9,967,521	\$ 9,967,521

^{*} Known party-in-interest to the Plan.

Schedule of Reportable Transactions Exceeding 5% of the Plan Assets For the Year Ended December 31, 2009

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

EIN: 52-1102730 Plan Number: 505

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

SunTrust Bank Account 70-04-102-7036737

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

REPORTABLE TRANSACTIONS MORKSHEET

THROUGH 12/31/09 1/1/09

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

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BOUGHT/SOLD DATE

PAR VALUE SHARES

PRICE

INCURRED EXPENSE

PRINCIPAL CASH

6,479,522.26 323,976.11

COMPARATIVE VALUE (5%) BEGINNING MARKET VALUE

ERISA COST

GAIN/LOSS ERISA COST

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	# * * * * * * * * * * * * * * * * * * *	-	**************************************	
	576.523 *		* 082.380 *	
	0		0	
CASH MGMT MM#594	1.0000	CASH MGMT MM#594	1.0000	CASH MGMT MM#594
- RIDGEWORTH FD-INSTL CASH MGMT MM#594	576,522.8000	•	819,379.5900	- RIDGEWORTH FD-INSTL
ISSUE: 76628T264	01/02/09 \$	ISSUE: 76628T264	01/05/09 \$	ISSUE: 76628T264

01/06/07 5	n	2/6,522.8000		T . 0000	0000
ISSUE:	76628T264	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH	MGMT	MM#594
01/05/09 \$	S	819,379.5900		1.1	1.0000
ISSUE:	76628T264	ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH	MGMT	MM#594
S 60/90/10	S	485,600.3400		1.0000	0000

ISSUE:	ISSUE: 76628T264	8	- RIDGEWORTH FD-INSTL CASH MGMT N	INSTL	CASH	MGMT	-
S 60/90/1	s		485,600.3400	0		1.00	
ISSUE:	ISSUE: 766287264		RIDGEWORTH FD-INSTL CASH MGMT P	INSTL	CASH	MGMT	-
S 60/L0/1	s		512,871.6300	0		1.00	0
ISSUE:	ISSUE: 76628T264	1	RIDGEWORTH FD-INSTL CASH MGMT M	INSTL	CASH	MGMT	2

S 60/L0/10

628T264		- RIDGEWORTH FD-INSTL CASH MGMT MM#594	D-INSTL	CASH	MGMT	965#WW
		512,871.6300	200		1.0	1.0000
628T264	1	RIDGEWORTH FD-INSTL CASH MGMT MM#594	J-INSTL	CASH	MGMT	MM#594
		633,594.1400	001		1.0000	000
628T264	1	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	J-INSTL	CASH	MGMT	MM#294

		TOTAL TIPE TOTAL T	1			TO ALLE
01/08/09 \$	S	633,594.1400	1400		1.0000	000
ISSUE:	ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	FD-INSTL	CASH	MGMT	MM#294
S 60/60/10	S	542,145.4400	.4400		1.0	1.0000
ISSUE:	76628T264	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	FD-INSTL	CASH	MGMT	MN#594

ISSUE:	ISSUE: 766287264	1	RIDGEWORTH FD-INSTL CASH MGMT	NSTL	CASH	MGMT
01/14/09 S	s		330,133,3900			1.0
ISSUE:	ISSUE: 766287264	8	RIDGEWORTH FD-INSTL CASH MGMT	NSTL	CASH	MGMT
S 60/51/10	s		447,382.7400			1.0
1						3

MM#594

000

1		2010-30014-01-		3045		-	7.0000
ISSUE:	ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	프	FD-INSTL	CASH	MGMT	965#WW
S 60/12/10		388,551.9000	51.	9000		1,0	1.0000
ISSUE:	ISSUE: 76628T264	4	H	RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH	MGMT	MM#594
01/23/09 B	ø	515,945.0400	45.	0400		1.	1.0000
ISSUE:	ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	TH	FD-INSTL	CASH	MGMT	MM#594

I SSOE:	166281264	1	ISSUE: /66281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	FD-INSTL	CASH	MGMT	MM#594
01/26/09 \$	s		548,457.8600	8600		1.1	1.0000
ISSNE:	76628T264	1	ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	FD-INSTL	CASH	MGMT	MM#594
01/27/09 \$	S		487,230,2500	2500		1.1	1.0000
ISSUE:	ISSUE: 76628T264	1	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	FD-INSTL	CASH	MGMT	NM#594
01/29/09 S			742,483.9300	9300		1.0	1.0000

576,523	819,380	485,600	512,872	633,594	542,145	341,380	447,286	330,133	447,383	567,954
576,523 *	819,380 *	485,600 *	512,872 *	* 763'229	542,145 *	341,380 *	* 982',586	330,133 *	447,383 *	567,954 *

*	*	*	*
388,552	~515,945	548,458	487,230

7,691,602 388,552 515,945

-7,691,602 *

548,458	487,230	742,484
548,458 *	487,230 *	742,484 *

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

BOUGHT/SOLD	PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264	RID	ž				
ISSUE: 76628T264	- RID	CASH MGMT MM#594	0	392,128 *	392,128	
02/04/09 S ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH	0	* 969'029	965,029	
02/05/09 S ISSUE: 744281246	1	3	0	515,944 *	515,944	
	644,145.0000	1.0000		644,145 *	644,145	
	395,064.7500 - RIDGEWORTH FD-INSTL	CASH	0	395,065 *	395,065	
_		CASH	0	-3,311,087 *	3,311,087	
			0	482,281 *	482,281	
02/20/09 S ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	LASH MGMT NM#594	0	680,302 *	680,302	
02/23/09 B ISSUE: 766287264	- RIDGEWORTH FD-INSTL	1.0000 CASH HGHT HM#594		-4,995,174 *	4,995,174	
S 76628T264	- RIDGEWORTH FD-INSTL	1.0000 CASH NGMT MM#594	0	* 798,005	500,867	
S 76628T264			a	376,564 *	376,564	
S 76628T264	- RIDGEWORTH FD-INSTL		0	573,619 *	573,619	
S 76628T264	NSTL	1.0000 CASH MGMT MM#594	0	411,509 *	411,509	
S 76628T264	416,751.7700 - RIDGEWORTH FD-INSTL	1.0000 CASH MGNT MM#594	0	416,752 *	416,752	
03/04/09 S ISSUE: 766287264		1.0000 CASH MGNT HH#594	0	* 169'229	673,697	
03/05/09 S ISSUE: 76628T264		1	0	543,220 *	543,220	
S 76628T264	5900 FD-INSTL		D	363,681 *	363,681	
S 76628T264		1.0000 CASH MGHT MM#594	•	328,724 *	328,724	
S 76628T264	NSTL	1.0000 CASH NGHT NH#594	•	564,124 *	564,124	
S 76628T264	NSTL	CASH MENT NN#594	•	* 056'562	394,940	
S 76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594	B	334,202 *	334,202	
B 76628T264	7,507,221.0600 - RIDGEWORTH FD-INSTL	_	0	-7,507,221 *	7,507,221	
03/20/09 \$			0	438,277 *	438,277	



1/1/09 THROUGH 12/31/09

RAILROAD - EMP DENTAL PLAN

158UE 746287264 REDEBURTH FD-TANTL CARM MORT MM8594 100.0549 100.0548 100.0549 100.05	BOUGHT/SOLD		SHARES PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
765281264 - RIDGEMORTH FD. TASH MENT MHESO4		766287264	RIDGEWORTH FD-INSTL	CASH				
1,000,000,000,000,000,000,000,000,000,0		S 76628T264	407,438.9800 RIDGEWORTH FD-INSTL	CASH		407,439	407,439	
Secarge Figure Carry Figure		S		0		353,439	353,439	
766281264 - RIDGEMORTH FD-LNSTL CASH MGNT NH8594		766281264 S		CASH		* 490.80%	508,064	
\$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,158, 1.0000 \$82,152, 1.000		76628T264	RIDGEWORTH	I				
Secretary Carry		S	382,598 processoria	=			382,598	
766281264 - RIDGEMORTH FD-INSTL CASH WGHT WH8594 76281264 - RIDGEMORTH FD-INSTL CASH WGHT WH8594 76281264 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 76281264 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 56281264 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.952.652.6500 766281264 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.952.652.6500 766281264 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.952.652.6500 766281264 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.952.652 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.952.652 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.952.652 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.952.654 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.952.654 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.65281264 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.65281264 - RIDGEWORTH FD-INSTL CASH WGHT WH8594 57.952.654 - RIDGEWORTH FD-INSTL CASH WG		100501504	356,939.	-		356,939 *	356,939	
1,0000 370,180 370,1		766287264		I				
Second Carlo Car		S		:		370,180 *	370,180	
1000 1000		40218299/		E		723.125 *	723.125	
\$6287264 - RIDGEWORTH FD-INSTL CASH MGHT NH#594			RIDGEWORTH	I				
		S				* 806,046 *	806,046	
\$\$ 55.4544 - RIDGEWORTH FD_INSTL CASH MANT NHM\$594			RIDGEWORTH	I				
Second			369,490	_			369,490	
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 557,699.1800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 557,699.1800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 556,246 * Cash Cash Cash MGMT MM#594 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 76628T264 - RIDGEWORTH FD			567.019.	:		567.020 *	567.020	
Second		76628T264	RIDGEWORTH	I				
766287264 - RIDGEWORTH FD-INSTL CASH MGHT NM#594 5		S	689,700.2200	1.0000	J	* 002,789	689,700	
S 57,699,1800 1,0000		766287264	RIDGEWORTH	I				
76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 2,952,656.6500 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 386,396,4900 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 4,769,718,9900 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 4,769,718,9900 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 4,769,718,9900 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 54,769,718,9900 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 5628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 646,875.000 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 646,875.7300 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 586,125.8000 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 586,125.8000 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 565,656.700 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 565,656.700 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 565,656.700 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 565,656.700 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 565,656.700 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 565,666.873.7300 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MR#594 8 572,999 **		S		:		337,699 *	337,699	
76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 4,749,718,9500 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 4,749,718,9500 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 584,122,8800 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 584,122,8800 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 584,122,8800 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 584,122,8800 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 584,122,8800 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 584,122,8800 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 585,965,6700 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 585,965,6700 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 585,965,6700 76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 8 572,999 **		766287264		r			200	
Second Color		3 76628T266		3			0000	
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 386,396.4900		B 0101				-2.952.657 *	2,952,657	
\$86,396.4900 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$399,077.9900 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$528T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594		76628T264	RIDGEWORTH FD-INSTL	CASH				
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 99,077.9900 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 4,749,718.9500 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 84,122.8800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 84,122.8800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 595,153.0000 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 595,153.0000 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 543,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 543,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 543,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 543,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 543,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 543,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 543,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 545,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 545,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 545,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 545,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594		S	386,396.4900		_	386,396 *	386,396	
Second		7662BT264		r				
766281264 - RIDGEWORTH FD-INSIL CASH MGMT MM#594 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 584,122 8800 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 584,122 8800 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 585,153 884,123 88 595,153.000 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 585,965.6700 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 583,965.6700 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 583,965.6700 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 583,965.6700 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 583,965.6700 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 583,965.6700 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 583,965.870 S 584,123 * S 584,123 * S 584,123 * S 583,966 * S 583,9		S	399,077	:		* 820,078 *	399,078	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 S 424,581.900 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 S 584,122.8800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 S 584,122.8800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 S 595,153.000 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 S 563,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 S 66,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 S 563,965.6700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 S 572,998.6500 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 S 572,999 *		766281264	KIDGEWOKIH	r		0000	0	
\$ 424,581.9900		D 726787326	ornechneru	3		* 67/165/175	41/42/17	
76628T264 - RIDGEWORTH FD-INSTL CASH NGMT MM#594 S			424.581.	:			424.582	
\$ 584,122.8800		76628T264	RIDGEWORTH	I				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 595,153.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 53,965.4700 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 646,873.7500 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 646,873.7500 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 372,998.6500 1.0000 0 595,153 * 562,155 * 562,155 * 562,155 * 562,155 * 562,966 * 10000 0 572,999 *		S	384,122.8800			384,123 *	384,123	
S 595,153.0000 1.0000 0 595,153 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594		76628T264		I				
\$ 363,966 ** \$ 372,998.6500 \$ 363,966 ** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		S		5	_	595,153 *	595,153	
362,700 x 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 646,873.7300 1.0000 0 646,874 x 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 372,998.6500 1.0000		402102001		Ę		1100	****	
S 646,873.7300 1.0000 0 646,874 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 372,998.6500 1.0000		S 76628T264				* 997.799	997 '999	
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 372,998.6500 1.0000		S	646,873.7300			* 546,874 *	646,874	
S 372,998.6500 1.0000 0 372,999 *		6628T264	- RIDGEWORTH FD-INSTL	x				
		S	372,998.6500	1.0000			372,999	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

STATESTEEN STA	BOUGHT/SOLD	PAR VALUE	PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1.0000		1	CASH				
1,0000 1						377,320	
764281264 - RIDEEWORTH FD.1851L CASH HGFT MH8994 549,254 549,254 540,204 540			CASH				
1,0000 349,254 1,000 1		1	CASH			616,024	9
						269.	
1,0000 1		ı	CASH				
388,805 1,0000		1	CASH		518,453 *	518,453	0
		398,804			398,805	M	
766281264 - RIDEEWORTH FD-INSTIC CASH NEATH NH8594		RIDGEWORTH	CASH				9
1.0000 0.00000 0.00000 0.00000 0.00000 0.0000		- RIDGEWORTH	CASH	7		7,335,652	
Totalized	_	365,074.			365,074 *	365.076	
The control of the	_	- KIDGEWORTH	CASH				
The state of a control of a c		ı			659,231 *	659,231	0
766281264 - RIDEWNRTH FD-INSTL CASH MGHT NH#594 351,984 * 351,981 * 35					100	1	
Second		- RIDGEWORTH	CASH		* TACIGATE	495,391	
766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 766281264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 609,998 * 364,506 * 366,150.350.000 364,506 * 366,150.350.000 360,050 * 366,150.350.000 360,050 * 360,				-		386. 188	•
766281264 - RIDGEWORTH FD-INSTL CASH HGHT NH#594 0		1					
S 609,997 8900 609,998 * 10000 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 6 86,935 * 360,050 360,050 * 360,050 * 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050 360,050 * 360,050				3)	344,504 *	344,504	a
766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 360,050 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 360,050 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 329,558 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 329,558 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 329,558 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 364,564 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 364,564 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 365,435 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 365,435 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 365,435 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 365,435 ** 766281264 - RIDGEWORTH FD_INSTL CASH MGHT NHA594 1.0000 0							
S S S S S S S S S S		1	CASH		* 866,689	866,909	•
766287264 - RIDGEWORTH FD-INSTL CASH MGHT NH#594						6	
Second 1.0000 0 0 0 0 0 0 0 0		ŧ				ocn toes	•
S		684,932.			* 526'589	286.283	
766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 0 329,558 * 5 90,946.4800		- RIDGEWORTH	CASH				•
Second Color		-		_	329,558 *	329,558	0
76628T264 - RIDGEWORTH FD-INSTL CASH HGHT MM#594 0 584,564 * 5 84,564,1700 1.0000 0 584,564 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 472,460 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 565,435 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 529,734 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 7,040,614 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 7,040,614 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 594,051 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 594,051 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 594,051 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 594,051 *					, C		
\$ \$84,564.1700 766281264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 \$ 472,459.920 1.0000 766281264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 \$ 565,435 ** \$ 565,435 ** \$ 565,435 ** \$ 529,734 ** \$ 7,040,613,6600 766281264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 \$ 7,040,613,6600 766281264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 \$ 7,040,613,6600 766281264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 \$ 7,040,613,6600 766281264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 \$ 594,051.3100 766281264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 \$ 594,051.3100 766281264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 \$ 594,051.3100 766281264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 \$ 594,051.3100 7 567,451.1400 7 7,040,614 ** 7 7,040,614 ** 7 7,040,614 ** 7 7,040,614 ** 7 7,040,614 ** 7 7,040,614 ** 7 7,040,614 ** 8 67,451.1400 8 67,451.1400 8 67,451.1400 8 687,451.1400 8 687,451.1400 8 688,564 ** 8 884,564 ** 8 884,564 ** 8 884,564 ** 8 884,564 ** 8 884,651 ** 8 884,664 **		ı			590,946 *	590,946	0
766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 7,040,613,6600 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 8 7,040,613,6600 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 8 7,040,613,6600 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 8 7,040,613,600 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 8 7,040,613,600 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 8 7,040,613,600 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 8 7,040,613,600 7,040,614 * 7,					:		
S 472,459.9200 T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 56,435 ** S 65,434.8000 1,0000 T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 229,735 ** T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 7,040,613.6600 T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 529,734 ** T,040,613.6600 T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 594,051 ** T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 594,051 ** T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 594,051 ** T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 594,051 ** T6628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 594,051 **		t			k +00.7107	784, 1864	0
766287264 - RIDGEWORTH FD-INSTL CASH MGMT HM#594 5 565,434.8000 766287264 - RIDGEWORTH FD-INSTL CASH MGMT HM#594 5 329,734 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594			1.0000		* 032.673	277 627	
S 565,434.8000 1.0000 0 365,435 * 766287264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 0 329,734 * 766287264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 0 -7,040,614 * 7,7040,613,600 1.0000 0 -7,040,614 * 7,7040,613,600 1.0000 0 -7,040,614 * 7,7040,613,610 1.0000 0 594,051 * 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 0 594,051 * 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 0 367,451.1400 1.0000 0 367,451.1400		1				764'7'4	0
		365,434.8000		_	365,435 *	7 7 7 7 Y	
S 529,735.8800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 7,040,613,6600 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 56287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 367,451.1400 1.0000 0 367,451 *		- RIDGEWORTH FD-INSTL					•
B 7,040,413.6600 1.0000 0 -7,040,614 * 766287264 - RIDGEWORTH FD-INSTL CASH HGHT MM#594 0 594,051.3100 1.0000 0 594,051 * 766287264 - RIDGEWORTH FD-INSTL CASH HGHT NM#594 0 367,451.1400 1.0000		1			329,734 *	529,734	0
76628T264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 0 -7,040,614 * S 594,051,3100 1,0000 0 594,051 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NM#594 0 367,451,1400 1,0000							
S 594,051.3100 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 367,451.1400 1.0000 0 367,451 *		RIDGEWORTH			* 1,040,614 *	7,040,614	
367,451.1400 1.0000 0 367,451 *		594,051.3100			594,051 *	594,051	
367,451 * 1.0000 0 367,451 *		KINGEWOKIN FU-INSTL					
		1047 TC4/160	1.0000	0	367,451 *	367,451	•

REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

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		1	PRICE	INCURRED	PRIN	PRINCIPAL CASH	ERISA COST	GALINYLOSS
ISSUE: 76628T264	- RIDGEWORTH	FD-INSTL	CASH MGMT MM#594					
	582,739.				0	-582,740 *	582,740	
ISSUE: 76628T264	- RID	-INSTL	CASH MGNT MM#594			1	****	
06/23/09 S	372,464.	i	:		0	* 404'7/6	*0* ' 7/ C	
	- RIDGEWORTH	NSTL	CASH MGMT NM#594		•	× 007 072	069 072	
06/24/09 S	360,629.				•	× 6701000	03000	
	- RIDGEWORTH	NSTL	CASH MGMT MM#594	•		× 700 X 80	T OUT	
	586,526.	į			-			
ISSUE: 76628T264	- RIDGEWORTH	NSTL	CASH MGM MM#594	•	•		000	
	387,389.	i			0	* KDC / JDC	2611363	
ISSUE: 76628T264	- RIDGEWORTH	NSTL	CASH MGMT MM#594					
\$ 60/02/90	351,558.				٥	351,559 *	351,559	
ISSUE: 76628T264	- RIDGEWORTH	FD-INSTL	CASH MGMT MM#594					
07/01/09 S	358,190.2800	00	1.0000		0	358,190 *	358,190	
ISSUE: 76628T264	- RIDGEWORTH	FD-INSTL	CASH NGMT MM#594					
07/02/09 S	944,172.5600	00	1.0000		0	944,173 *	944,173	
	- RIDGEWORTH	FD-INSTL	CASH MGMT MM#594					
		00	1.0000		0	677,416 *	677,416	
	- RIDGEWORTH	NSTL	CASH MGMT MM#594					
_	515,547.7800	00	1.0000		0	515,548 *	515,548	
	- RID		CASH MGMT MM#594	.+			1	
S 60/51/20	340,163.1200	00	1.0000		0	340,163 *	340,163	
ISSUE: 76628T264	- RIDGEWORTH	FD-INSTL	CASH MGMT MM#594	\ *				
07/16/09 B	343,945.6700	00.	1.0000		0	* 956'858-	343,946	
ISSUE: 76628T264	- RIDGEWORTH	FD-INSTL	CASH MGMT MM#594					
07/17/09 B		001	1.0000		0	* 868,518 *	6,868,518	
ISSUE: 76628T264	RIDGEWORTH	FD-INSTL	CASH MGMT MM#594	4				
	398,856.5800	000	1.0000		0	398,857 *	398,857	
ISSUE: 766287264	- RIDGEWORTH	FD-INSTL CAS	H MG	4				
07/23/09 S	667,284.4600	009	1.0000		0	667,284 *	667,284	
	RID	J-INSTL	CASH MGMT MM#594	4				
		000	1.0000		0	433,336 *	433,336	
15SUE: 766281264	RIDGEWORTH	NSTL	CASH MGMT MM#594	*				
		000	1.0000		0	359,883 *	359,883	
	RID	D-INSTL	CASH MGMT MM#594	4				
		005	1.0000		0	* 295'89E	368,462	
	- RIDGEWORTH	NSTL	CASH MGMT NM#594	5				
	589,015				0	589,016 *	589,016	
	RID	D-INSTL	CASH MGMT MM#594	4				
_		200			0	x 685'L98	367,489	
TSSUE: 76628T264	RID	D-INSTL	CASH MGMT MM#594	4				
		005			0	705,737 *	705,737	
TSSUE: 76628T264	RID	D-INSTL	CASH MG	4				
		006			0	* 599'909	606,664	
	RID	D-INSTL	CASH MGNT MM#594	4				
_		009	1.0000		•	546,343 *	546,343	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH	CASH MGNT NM#594				
	340,388.3600			340,388	340,388	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MG				
08/17/09 B	7,734,145.5800			-7,734,146	7,734,146	
-		CASH NGRI NN#594				
ISSUE: 76628T264	RIDGEWORTH FD-INSTL	CASH MG		0001616	2/3/200	
_	385,715.2800			385,715	385.715	
	- RIDGEWORTH FD-INSTL	CASH MG				
_	325,881.			325,881 *	325,881	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
08/25/09 S ISSUE: 76628T264	413,618.8700 - RIDGEWORTH FD-INSTI	CASH MONT MARROG		0 413,619 *	413,619	
08/26/09 S	408,827.4700			* 708.803	700 000	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH NG			1701001	
08/27/09 S	620,525.7500			620,526 *	AC7. 1526	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				
				329,558 *	329,558	
	- RIDGEWORTH FD-INSTL	CASH MG				
US/UI/US S TOCHE: 766287366	397,400.7500 processorm on record			397,401 ×	397,401	
		LASH NGA! HR#594				
	- RIDGEWORTH FD-INSTL	CASH MG		* 9C/'TD/	701,738	
S 60/20/60	551,821.4800		3	551.821 *		
76628T264	- RIDGEWORTH FD-INSTL	CASH MG				
	375,493.3200	1.0000		375,493 *	375,493	
	- RIDGEWORTH FD-INSTL	CASH MGNT MN#594				
	415,775.5800		7	415,776 *	415,776	
	- RIDGEWORTH FD-INSTL	CASH NG				
S			7	562,329 *	562,329	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT NM#594				
0				375,600 ×	375,600	
766281264	- RIDGEWORTH FD-INSTL	CASH ME				
0				449,257 *	449,257	
766281264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
			-	-8,304,083 *	8,304,083	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
	325,121.6000	1.0000	_	325,122 *	325,122	
766287264	- RIDGEWORTH FD-INSTL	CASH MGMT NN#594				
S			-	411,826 *	411,826	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
	402,765.1300	1.0000	_	402,765 *	402.765	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
S	627,223.2300	1.0000	_	627,223 *	627,223	0
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594				



1/1/09 THROUGH 12/31/09

RAILROAD - EMP DENTAL PLAN

				PRINCIPAL CASH		
	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
		1.0000	_	332,679 *	332,679	0
	- RID	CASH MG				
	418,500.			* 106,501 *	418,501	3
	t - RIDGEWORTH FD-INSTL	CASH MGMT MM#594		* 797.212	797.212	
US/SU/US S TOOLE: 346381366	DID	CASH MG				
_				681,703 *	681,703	
	- RID	CASH MG				
_				468,148 *	468,148	
ISSUE: 76628T264	- RID	CASH MG			1	
_	588,612			588,613 *	588,613	
	RID	CASH MG				
	489,978.	9		K K/K/K9T	6761600	
	T KID	CASH		* 727.192	791.367	
10/14/09 S 10/14/09 S	SALISHORTH FD-INSTI-	CASH MG				
	327.057		_	327,057 *	327,057	
ISSUE: 766287264	- RID	CASH MG				
10/16/09 \$	518,277.5900	1.0000	_	518,278 *	518,278	
ISSUE: 76628T264	- RID	CASH MG				
10/19/09 B	7,995,120.6900	1.0000	-	-7,995,121 *	7,995,121	
ISSUE: 766287264	- RID	CASH M				
10/20/09 S				391,331 *	182,1831	
ISSUE: 76628T264	- RID	CASH MG				
10/21/09 \$				378,427 *	378,427	
ISSUE: 76628T264	RID	CASH MG				
10/22/09 S	512,497.		5.0	512,498 *	512,498	
	- RID	CASH MG				
	358,500.			358,501 *	704,846	
ISSUE: 76628T264	- RID	CASH MG			1000	
	366,026.			* /20'900	120,000	
	- KID	CASH MG		C C C C C C C C C C C C C C C C C C C	21.	
	355,172.			x 7/1/GGC	7/1/662	
ISSUE: 76628T264	- KID	CASH			11 11 11 11 11 11 11 11 11 11 11 11 11	
_	537,668.			K N901/00	1001100	
	RID	CASH MG			***	
			5	366,922 *	256,966	
	RID	CASH MG				
		0 4 0		693,297 *	693,291	
	•	L'ASI		X 60 00 10 000 10 00 10 00 10 00 10 00 10 00 10 00 10 00 10 00 10 00 10 00 10	0 7 7	
11/04/09 S recile: 24428T246	DOITH BIR 1810	CASH MG				
				568,741 *	568,741	
	766287264 - RIDGEWORTH FD-INSTL	CASH MG				
	359,545.1700	1.0000		359,545 *	359,545	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RATLROAD - EMP DENTAL PLAN

			TNCOKKED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGNT MM#594				
ISSUE: 766287264	- 1	CASH MGMT MM#596		0 532,779	9 * 332,779	
11/13/09 S ISSUE: 766287264		1.0000		592,237	7 * 592,237	
	t	<u>.</u>		388,231	388,231	
11/17/09 S ISSUE: 76628T264	1			0 449,868	8 * * * * * 8	
11/18/09 B ISSUE: 76628T264	1			0 -2,047,018	3 * 2,047,018	
11/19/09 B ISSUE: 76628T264	ı	CASH		-5,337,750	5,337,750	
11/20/09 S ISSUE: 766287264	379,604.6900 - RIDGEWORTH FD-INSTL	1.0000 CASH MGMT MM#594		379,605	379,605	
	- RIDGEWORTH FD-INSTL	CASH		363,200	363,200	
11/25/09 S ISSUE: 76628T264	335,217.4500 - RIDGEWORTH FD-INSTL	1.0000 CASH MGMT MN#594		335,217	* 335,217	
11/27/09 S ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	1.0000 CASH MGMT MM#594		599,369	* 599,369	
11/30/09 S ISSUE: 766287264	443,654.3900 - RIDGEWORTH FD-INSTL	CASH MENT MM4592		0 443,654	* 443,654	
12/02/09 S Tesile: 7620022	630,655.2100			0 630,655	. * 655	
	547,670.9400	CASH MGMT MM#594		127 273	,	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NM#594		7,01,100	* 547,671	
	~ RIDGEWORTH FD-INSTL	1.0000 CASH MGMT MM#594		395,673	395,673	
12/08/09 S ISSUE: 76628T266	335,843.9700	:		335,844	335,844	
	S40,130.8100 RIDGEWORTH FD-INSTI	CASH MGMI MM#594		340,131	340,131	
12/11/09 S TSSHE: 74238T344	357,898.2500			357,898	357,898	
	- KIDGEWURIH FD-INSTL	CASH MGMT MM#594				
	NSTL	CASH MGMT MM#594		574,383	* 574,383	
12/18/09 S TSSHE: 742381244	422,783.8500			0 422,784	* 422,784	
	7.093.720 ROOM	CASH MGMT MM#594				
ISSUE: 76628T264	NSTL	CASH MGMT MM#594		-7,093,721	* 7,093,721	
12/22/09 B ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	1.0000 CASH MGNT MM#594		-569,137	* 569,137	
S 76628T264	- RIDGEWORTH FD-INSTL	1.0000 CASH MGNT MM#594		336,152	* 336,152	
12/30/09 S		1.0000		338,990	338,990	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

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ERISA COST GAIN/LOSS	0	0
ERISA COST	519,917	167,994,433
PRINCIPAL CASH	* 119,917 *	167,994,433
EXPENSE INCURRED	a	0
UNIT	'L CASH MGMT MM#594 1.0000	
SHARES PAR VALUE	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH 519,917.2900	GRAND TOTAL
DATE BOUGHT/SOLD	ISSUE: 76628 12/31/09 S	

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: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594

7,192	7,691,602	515,945	3,376	3.311.087	721 300 7	4/1/CCC/4	5,114	7,507,221	323,553	3,039	2 GES KEY	2013013	61168,719	2,370	7,335,652	230,578	101 401	4001004	2,503	7.040.614	
-7,192	-7,691,602 *	-515,945 ×	-3.376	* 780.117.7-		* 5/1'GAA'5-	-2,114	-7,507,221 *	-323,553	-3,039	2 742 746 7	× 100'201'7-	-4,749,719 *	-2,370	-7,335,652 *	-230,578	1 1 1	* 「たつ、なんサー	-2,503	* 7.040.614 *	
0	~	•	· c		3 (9	0	0	0	0	. (0	0	0	0	0	• 1	0	0	•	•
1.0000	1 .0000		0000	,	T . 0000	1.0000	1.0000	1.0000	1.0000	3000	3 1	1.0000	1.0000	1.0000	00001		-	1.0000	1.0000	0000	0000.1
7.191.7800	0012 007 107 6	00000	0010.010	3,376.2300	3,311,086.5700	4,995,173.8900	2,113,9900	7.507.221.0600	CONC WITH WOM	000000000000000000000000000000000000000	2,030.2200	2,952,656.6500	4.749.718.9500	0.87.05.0	0000 137 322 4		236,370.1400	495,391.0600	2.502.9500		7,040,613.6600
A 000	01/02/03	9 60/02/10	01/23/09 B	02/02/09 B	02/18/09 B	02/23/09 B	R 90/20/20	2 (O) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	a (0) (0) (0)	05/19/09 B	04/01/09 B	04/17/09 B	M 00/40/20	01/10/10/10/10/10/10/10/10/10/10/10/10/1	05/01/03 8	a K0/87/60	05/19/09 B	05/22/09 B	B 00/10/70	# Kn/10/00	06/17/09 B

REPORTABLE TRANSACTIONS MORKSHEET

THROUGH 12/31/09

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RAILROAD - EMP DENTAL PLAN

	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
06/22/09 B	582,739.8400	1.0000	0	-582.740 *	582.740	
07/01/09 B	1,863.5300	1.0000		-1.864	28.1	
07/07/09 B	29,817.2800	1.0000		1	29.817	
07/16/09 B	343,945.6700	1.0000		•	343.946	
07/17/09 B	6,868,518.0800	1.0000		9-	6.868.518	
07/21/09 B	20,756.4600	1.0000	•	•	20.756	
08/03/09 B	1,336.8800	1.0000				
08/17/09 B	7,734,145.5800	1.0000		7.7-	7.734.146	
08/18/09 B	44,838.8100	1.0000	•		658.22	
09/01/09 B	1,002.5900	1.0000			200° E	
09/18/09 B	8,304,083.2000	1.0000		100 1 100 1	200,408,8	
10/01/09 B	905.3600	1.0000	0		u Co	
10/19/09 B	7,995,120.6900			-7.995	101, 700, 7	
11/02/09 B	825.5500	1.0000				
11/18/09 B	2,047,018.3900	1.0000		-2.047	2.067.018	
11/19/09 B	5,337,750.1200	1,0000			5 4 4 7 7 FO	
12/01/09 B	674.0200	1.0000			929	
12/21/09 B	7,093,720.8000	1.0000	0	-7.093.721 *	7.093.721	
12/22/09 B	569,136.5500	1.0000	0	-569,137 *	569,137	

SUB-TO	SUB-TOTAL OF BUYS # 37		0	94,147,988	94,147,988	
01/02/09 S	576,522.8000	1.0000	•	576.523 *	576.523	
01/05/09 S	819,379.5900	1.0000	•	* 082,380 *	819,380	
01/06/09 S	485,600.3400	1.0000	•		485.600	
	512,871.6300	1.0000	0	512,872 *	512,872	
	633,594.1400	1.0000	0	633,594 *	633,594	
S 60/60/10	542,145.4400	1.0000	0	542,145 *	542,145	
	1,439.9200	1.0000	0		1,440	
	341,379.7000	1.0000	0	34	341,380	
	447,285.7900	1.0000	0	447,286 *	447,286	
	330,133.3900	1.0000	0		330,133	
	447,382.7400	1.0000	0	447,383 *	447,383	
	567,953.8700	1.0000	0	567,954 *	567,954	
	388,551.9000	1.0000	6	388,552 *	388,552	
01/22/09 S	77,540.4300	1.0000	0	77,540	77,540	
01/26/09 S	548,457.8600	1.0000	0	Lin.	548,458	
	487,230.2500	1.0000	0	487,230 *	487,230	
	316,120.4700	1.0000	0	316,120	316,120	
	742,483.9300	1.0000	0		742,484	
	392,127.7000		0	392,128 *	392,128	
	319,760.4700	1.0000	0		319,760	
	311,366.6300	1.0000	8	311,367	511,367	
02/04/09 S	630,495.6200	1.0000	0	* 965'059	969'029	
02/02/09 S	515,944.1300	1.0000	0	515,944 *	515.966	



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RAILROAD - EMP DENTAL PLAN

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
S 60/60/00	1,240,5500	1.0000		0 1,241	1,241	
	268,548.5100	1.0000		0 268,549	268,549	
02/10/09 S	166,053.7800	1.0000			166,054	
-	292,535.4700	1.0000			292,535	
	644,145.0000	1.0000		0 644,145 *	644,145	
	395,064.7500	1.0000		395,065 *	395,065	
	285,782,2900	1.0000		0 285,782	285,782	
	482,280,7400			0 482,281 *	482,281	
_	680,302,1000			680,302 *	680,302	
	500,867,3100			* 500,867 *	500,867	
	376,564,4500	1.0000		376,564 *	376,564	
	573,618.6900	1.0000		0 573,619 *	573,619	
	411,509.2400	1.0000		0 411,509 *	411,509	
	298,468.2500	1.0000		0 298,468	298,468	
_	416,751.7700	1.0000		0 416,752 *	416,752	
	673,696.8800	1.0000		* 673,697 *	673,697	
	543,220.3800	1.0000		0 543,220 *	543,220	
	363,680.5900	1.0000		363,681 ×	363,681	
	1,226.9000	1.0000		1,227	1,227	
	43,734.1900	1.0000		0 43,734	43,734	
_	328,724.1400	1.0000		328,724 *	328,724	
	164,236.6500	1.0000		0 164,237	164,237	
_	564,123.9100	1.0000		0 564,124 *	564,124	
03/13/09 S	394,939.8100	1.0000		* 056'562 0	394,940	
	334,201.5400	1.0000		334,202 *	334,202	
S 60/11/20	261,311.8700	1.0000		261,312	261,312	
03/20/09 \$	438,276.9900	1.0000			438,277	
	323,387.0800	1.0000			323,387	
	407,438.9800	1.0000		0 407,439 *	407,439	
	353,439.1600	1.0000		353,439	N50, 400	
03/26/09 S	508,063.8600	1.0000			508,064	
	382,598.1600				382,598	
S 60/02/20	293,029.7000	1.0000		293,030	293,030	
03/31/09 \$	356,939.0400	1.0000		356,939	356,939	
	370,180.0400	1.0000		370,180	370,180	
04/02/09 S	723,125.2800	1.0000		0 723,125 *	723,125	
	806,046.3900	1.0000		806,046 *	806,046	
	282,306.8400	1.0000		0 282,307	282,307	
	369,490.0200	1.0000		369,490 *	369,490	
	1,489.3300	1.0000		1,489	1,489	
S 60/80/50	138,616.4800	1.0000		0 138,616	138,616	
	567,019.5300	1.0000		0 567,020 *	567,020	
	689,700.2200	1.0000		* 001,689 0	689,700	
	205,392.0300	1.0000		0 205,392	205,392	
	337.699.1800	1.0000		337,699 *	337,699	

REPORTABLE TRANSACTIONS MORKSHEET

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RAILROAD - EMP DENTAL PLAN

	THE VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
04/20/09 S	320,125.6900	1.0000		301.00%	321 022	
	386,396.4900	1.0000			784.784	
	399,077.9900	1.0000			3,00,000	
	424,581.9900	1.0000		0 424,582 *	424.582	
	293,265.9800	1.0000		0 293,266	293,266	
	317,805.5800	1.0000		0 317,806	317.806	
	384,122.8800	1.0000		384,123 *	X X X X X X X X X X X X X X X X X X X	
04/30/09 8	595,153.0000	1.0000			n or n	
05/01/09 S	363,965.6700	1.0000		* 996*898	201 - C 70 K	
05/04/09 \$	646,873.7300	1.0000		* 728.979	928 799	
05/05/09 \$	372,998.6500	1.0000		372,999 *	372.999	
S 60/90/50	377,320.2100	1.0000		377,320 *	377,320	
S 60/10/50	616,023.9600	1.0000		0 616,024 *	616,024	
05/08/09 S	1,373.1300	1.0000		1,373	1.873	
S 60/80/50	184,914.2600	1.0000		184,914	184,914	
05/11/69 S	262,789.0100	1.0000	_	0 262,789	262,789	
S 60/21/cn	349,254.2100	1.0000	_	349,254 *	349,254	
2 60/21/60	288,682.3200	1.0000		288,682	288,682	
05/14/07 5	518,453.3900	1.0000		518,453 *	518,453	
06/20/00 0	398,804.5100	1.0000		398,805 *	398,805	
05/21/09 0	365,074.3400	1.0000		365,074 *	365,074	
05/26/09 6	200, 231, 1100	1.0000		659,231 *	659,231	
0.007.20	500,050.8700	I.0000		300,051	300,051	
05/28/09 5	327,784.3500	1.0000		351,984 *	351,984	
	משלי המת משלי	1.0000	•	344,504 *	344,504	
	240 050 1500	1.0000		* 866'609	609,998	
	0001 :000 1000 0001 :000 1000	1.0000		* 260,050 *	360,050	
06/03/09 \$	329.558.2900	2000.		* 900 1	684,933	
S 60/50/90	590,946,4800	0000.1		* 000 000 × 000 000 × 000 000 × 000 000	529,558	
S 60/50/90	177,209.5700	1.0000		370,746 x	930,130	
S 60/80/90	1,489.8300			1.690	1//210	
	289,389.8000	1.0000		068.682	080	
	384,564.1700	1.0000		* 286.156	100 CO	
	314,901.0400	1.0000		314.901	316.901	
06/11/09 \$	472,459.9200	1.0000		4 625 660 *	10/110	
	365,434.8000	1.0000		365.4405	001/3/1	
	255,734.3100	1.0000		255.734	244. 776	
	329,733.8800	1.0000		329,734 *	300.736	
	594,051.3100	1.0000		594,051 *	594,051	
_	367,451.1400	1.0000		367,451 *	367,451	
_	372,464.1000	1.0000		372,464 *	372,464	
	360,629.2000	1.0000	•	360,629 *	360,629	
	586,526.6300	1.0000	•	586,527 *	5865.5524	
	387,389.3300	1.0000	,	387,389 *	M. 76M	
0 00/00/70					70) 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	

REPORTABLE TRANSACTIONS MORKSHEET

THROUGH 12/31/09 1/1/09

RAILROAD - EMP DENTAL PLAN

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\$51,558.7400 \$51,958.7400 \$51,958.7400 \$51,012.2500 \$51,0	\$ 551,556.740	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH		ERISA COST	GAIN/LOSS
\$ 551,558,7400 1.0000 0 558,197 \$ 54,172,5600 1.0000 0 677,173 \$ 51,558,7400 1.0000 0 677,173 \$ 51,558,7400 1.0000 0 677,174 \$ 51,777,767 \$ 51,777,777 \$ 51,777 \$ 71,777	\$ 551,192,2600 1.0000 556,193					iii N		e e e e	
\$ 528,172.500 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 556,172.5000 1.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000		351,558.7400	0000.1		1		358,190	
S 994,172,5500 1,000 0 77,416 S 1,554,910 1,000 0 1,554,910 1,000 0 1,556,910 1,556 1,5	S 677-615.5000 1.0000 677-616.8 677-616.8 S 211,022.4000 1.0000 0 201,025.768 201,025.768 S 210,022.4400 1.0000 0 205,768 201,025.768 S 256,741.200 1.0000 0 265,748 259 S 256,741.200 1.0000 0 265,748 259 S 256,741.200 1.0000 0 265,748 259 S 256,741.200 1.0000 0 265,444 258 S 266,662.200 1.0000 0 265,444 258 S 266,662.200 1.0000 0 266,444 258 S 266,662.200 1.0000 0 266,444 268 S 266,662.200 1.0000 0 266,444 268 S 266,662.000 1.0000 0 266,444 268 S 266,662.000 1.0000 0 266,444 268		358,190.2800	0000.				944.173	
S 1,552,100 1,000 0 1,555 S 1,554,780 1,000 0 515,567 S 25,777,800 1,000 0 515,577 S 25,777,800 1,000 0 515,577 S 264,144,300 1,000 0 565,167 S 264,144,300 1,000 0 566,168 S 264,144,300 1,000 0 566,168 S 264,144,300 1,000 0 567,248 S 264,144,300 1,000 0 567,248 S 264,244,400 1,000 0 567,248 S 266,422,140 1,000 0 567,489 S 567,488 300 1,000 0 <	S 1,155,300 1,000 0 201,015 201,015 S 251,017,2600 1,000 0 201,015 201 S 255,047,7600 1,000 0 201,015 201 S 256,417,7600 1,000 0 266,147 256 S40,165,1200 1,000 0 266,147 256 S40,165,1200 1,000 0 266,147 266 S40,165,1200 1,000 0 266,147 266 S40,165,1200 1,000 0 266,147 267 S40,165,1200 1,000 0 267,284 468 S40,165,1200 1,000 0 267,284 468 S40,162,1200 1,000 0 267,284 468 S40,162,1400 1,000 0 267,284 468 S40,162,100 1,000 0 267,284 468 S40,162,100 1,000 0 267,284 468 S40,162,100 1		944,172.5600	0000				677,416	
\$ 511,1012.2600 1.0000 0 0 515,568	\$ 21, 172.7.600		0010.614//9	•				1,555	
\$\begin{array}{c} \text{Sign} \text{Continuous} \text{Sign} \text{Sign} \text{Continuous} \text{Sign} \text{Sign} \text{Continuous} \text{Sign}	S 515,542,7200 1.0000 0 515,548 * 515,548 * 515,548 * 515,547 *		DOLV. PUR. I	•		20	012	201,012	
\$ 595,594,7800 1.0000 0 255,784	\$ 555,767,7600 1.0000 0 255,768 256 \$ 555,767,7600 1.0000 0 265,768 256 \$ 567,167,260 1.0000 0 264,716 \$ 567,264,400 1.0000 0 264,716 \$ 567,264,400 1.0000 0 264,728 \$ 567,264,400 1.0000 0 264,728 \$ 568,462,1900 1.0000 0 267,284 667 \$ 568,462,140 1.0000 0 267,284 667 \$ 568,462,140 1.0000 0 269,762 8 259 \$ 568,462,140 1.0000 0 269,762 8 259 \$ 568,462,140 1.0000 0 269,762 8 269 \$ 568,462,140 1.0000 0 269,762 8 269 \$ 568,462,140 1.0000 0 269,764 8 269 \$ 568,462,140 1.0000 0 269,764 8 269 \$ 568,462,162,500 1.0000 0 269,764 8 269 \$ 568,462,162,500 1.0000 0 269,764 8 269 \$ 568,462,162,500 1.0000 0 269,764 8 269 \$ 568,462,162,500 1.0000 0 269,764 8 269 \$ 568,462,162,500 1.0000 0 269,764 8 269 \$ 568,462,162,500 1.0000 0 269,764 8 269 \$ 568,462,162,500 1.0000 0 269,713 8 269 \$ 568,714,748,7400 1.0000 0 269,741 8 269 \$ 568,714,748,1400 1.0000 0 269,741 8 269 \$		201,012.2600	٠				515,548	
\$ 555,765,765,8900 1.0000 0 255,765 \$ 564,414,300 1.0000 0 264,726,143 \$ 564,414,300 1.0000 0 264,726,144 \$ 586,580 1.0000 0 264,728 \$ 586,580 1.0000 0 264,728 \$ 586,462,1400 1.0000 0 264,728 \$ 586,462,1400 1.0000 0 266,422 \$ 586,462,1400 1.0000 0 266,423 \$ 586,462,1400 1.0000 0 266,423 \$ 586,462,1400 1.0000 0 266,423 \$ 586,462,1400 1.0000 0 266,423 \$ 586,462,1400 1.0000 0 266,738 \$ 586,462,1400 1.0000 0 266,738 \$ 586,462,1400 1.0000 0 266,748 \$ 586,462,1400 1.0000 0 266,748 \$ 586,462,1400 1.0000 0 266,748 \$ 586,462,1400 1.0000 0 266,748 \$ 586,742 \$ 58	S 555,756 255,776 255,776 255,776 255,776 255,776 255,776 255,776 255,776 255,776 255,776 255,776 255,776 255,776 255,776 256,762 256,		515,547.7800					762.608	
\$ 199,023,4600 1.0000 0 260,4163	S 189,767,7600 1,0000 0 189,023 189 S 264,147,7600 1,0000 0 264,416 264 S 264,145 1,0000 0 264,416 264 S 264,27 1,0000 0 269,857 36 S 269,865 1,0000 0 269,857 36 S 267,486 1,0000 0 267,489 36 S 267,112,2500 1,0000 0 267,489 36 S 267,112,2600		309, 396. 8500				976	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
S 3.69,163.1000 1.0000 0 564,114 S 5.64,414.3000 1.0000 0 564,114 S 5.64,414.3000 1.0000 0 564,114 S 5.865.5800 1.0000 0 567,286 S 5.865.670 1.0000 0 567,286 S 5.865.671 1.0000 0 567,486 S 5.867,488 1.0000 0 567,489 S 5.87,488 1.0000 0 567,489 S 5.87,488 1.0000 0 567,489 S 5.87,488 1.0000 0 567,489 S 5.87,4400 1.0000 0 567,489 S 5.87,4400 1.0000 0 567,489 S 5.866,653 1.0000 0 567,489 S 5.866,663 1.0000 0 567,489 S 5.867,664 1.0000 0 567,489 S <td< td=""><td>\$ 5 \$ 560, 163, 163, 163 \$ 10000 \$ 560, 163, 163, 163 \$ 560, 163, 163, 163 \$ 560, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163, 163, 163, 163, 163</td><td></td><td>255,767.7600</td><td></td><td></td><td></td><td>0 M</td><td>3 C C C C C C C C C C C C C C C C C C C</td><td></td></td<>	\$ 5 \$ 560, 163, 163, 163 \$ 10000 \$ 560, 163, 163, 163 \$ 560, 163, 163, 163 \$ 560, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163, 163, 163 \$ 560, 163, 163, 163, 163, 163, 163, 163, 163		255,767.7600				0 M	3 C C C C C C C C C C C C C C C C C C C	
\$ 264,145,3000 1.0000 0 254,015	\$ 56,444, 500 1,000 0 544,145 544 \$ 56,444, 500 1,000 0 544,445 544 \$ 56,45,525,520 1,000 0 647,284 667 \$ 56,535,55,920 1,000 0 647,284 667 \$ 58,535,920 1,000 0 647,284 647 \$ 58,444,460 1,000 0 647,284 647 \$ 58,444,460 1,000 0 647,284 647 \$ 58,444,460 1,000 0 647,284 647 \$ 58,444,460 1,000 0 646,424 359 \$ 58,444 1,000 0 646,424 359 \$ 58,444 1,000 0 646,424 359 \$ 58,444 1,000 0 646,424 359 \$ 58,444 1,000 0 1,644 1 \$ 58,444 1,000 0 1,644 1 \$ 58,444 1,000 0 1,644 1		189,023.4400	1.0000				7701694	
\$ 564,414,3000 1.0000 0 564,724,14 \$ 598,655,5800 1.0000 0 598,657,284 \$ 508,725,9500 1.0000 0 667,284 \$ 568,462,1400 1.0000 0 559,883 \$ 589,482,1400 1.0000 0 567,284 \$ 589,462,1400 1.0000 0 567,789 \$ 589,462,1400 1.0000 0 567,489 \$ 587,488,830 1.0000 0 567,489 \$ 587,488,830 1.0000 0 567,489 \$ 587,489 1.0000 0 705,737 \$ 587,7400 1.0000 0 705,737 \$ 587,7400 1.0000 0 705,737 \$ 587,7400 1.0000 0 705,737 \$ 587,712,700 1.0000 0 705,737 \$ 587,712,700 1.0000 0 705,737 \$ 587,712,700 1.0000 0 705,737 \$ 588,712,700 1.0000 0 705,738 \$ 586,743,060 <td>\$ 58, 856, 5800 1,0000 0 264,414 508 \$ 58, 856, 5800 1,0000 0 569, 587 667 \$ 58, 856, 5900 1,0000 0 569, 587 667 \$ 58, 256, 5900 1,0000 0 569, 462 839 \$ 58, 460 1,0000 0 569, 462 839 \$ 58, 460 1,0000 0 569, 462 839 \$ 58, 460 1,0000 0 569, 462 839 \$ 58, 468 1,0000 0 569, 462 839 \$ 58, 468 1,0000 0 569, 462 839 \$ 57, 420 1,0000 0 569, 462 849 \$ 57, 57, 440 1,0000 0 509, 527 849 \$ 566, 653, 890 1,0000 0 509, 527 849 \$ 566, 653, 890 1,0000 0 509, 527 849 \$ 566, 653, 890 1,0000 0 509, 527 849 \$ 566, 653, 890 1,0000 0 <t< td=""><td></td><td>340,163.1200</td><td>1.0000</td><td></td><td></td><td></td><td>001000</td><td></td></t<></td>	\$ 58, 856, 5800 1,0000 0 264,414 508 \$ 58, 856, 5800 1,0000 0 569, 587 667 \$ 58, 856, 5900 1,0000 0 569, 587 667 \$ 58, 256, 5900 1,0000 0 569, 462 839 \$ 58, 460 1,0000 0 569, 462 839 \$ 58, 460 1,0000 0 569, 462 839 \$ 58, 460 1,0000 0 569, 462 839 \$ 58, 468 1,0000 0 569, 462 839 \$ 58, 468 1,0000 0 569, 462 839 \$ 57, 420 1,0000 0 569, 462 849 \$ 57, 57, 440 1,0000 0 509, 527 849 \$ 566, 653, 890 1,0000 0 509, 527 849 \$ 566, 653, 890 1,0000 0 509, 527 849 \$ 566, 653, 890 1,0000 0 509, 527 849 \$ 566, 653, 890 1,0000 0 <t< td=""><td></td><td>340,163.1200</td><td>1.0000</td><td></td><td></td><td></td><td>001000</td><td></td></t<>		340,163.1200	1.0000				001000	
\$ \$687,856,4600	\$5 \$5,284 1.0000 0.958,985 \$ 95,85 \$ 9		264,414.3000	1.0000				1111 11 11 11 11 11 11 11 11 11 11 11 1	
\$\$ 453,325.9500	\$ \(\frac{6}{5}\), \(\frac{7}{2}\), \(\frac{6}{2}\), \(\frac{7}{2}\), \(\frac{6}{2}\), \(\frac{6}{2}\), \(\frac{7}{2}\), \(\frac{6}{2}\), \(\frac{6}\), \(\frac{6}\), \(\frac{6}\), \(\frac{6}\), \(\		398,856.5800					398,897	
\$\begin{array}{c} \sigma \text{5.55.5} \cdot \text{5.56} \cdot \text{5.55.5} \cdot \text{5.56} \cdot \text{5.55.5} \cdot \text{5.56} \text{5.56} \cdot \text{5.56} \cdot \text{5.56} \cdot \text{5.56} \cdot \text{5.56}	\$5 \$15,355.950 1.0000 0 \$55,556.8		667,284.4600	1.0000				667,284	
S S	S S		433,335,9500	1.0000				433,336	
\$559,885,4400 1.0000 0 \$559,885,440 \$569,462.1400 1.0000 0 \$68,462.90 \$569,462.1400 1.0000 0 \$67,489 \$577,488.8500 1.0000 0 \$57,789 \$577,4400 1.0000 0 \$67,489 \$587,4400 1.0000 0 \$67,648 \$587,4400 1.0000 0 \$705,737 \$587,4400 1.0000 0 \$705,737 \$587,112,9400 1.0000 0 \$705,737 \$587,112,9400 1.0000 0 \$705,649 \$587,112,9400 1.0000 0 \$705,644 \$587,112,9400 1.0000 0 \$705,918 \$587,112,9400 1.0000 0 \$705,918 \$587,112,9400 1.0000 0 \$705,918 \$587,112,9400 1.0000 0 \$705,918 \$587,112,9400 1.0000 0 \$705,918 \$587,112,9400 1.0000 0 \$705,918 \$587,940,940 </td <td>5 559,683,4400 1.0000 0 569,683 ** 359,683 ** 359,683 ** 359,683 ** 359,683 ** 359,683 ** 359,683 ** 359,684 ** 369,683 ** 359,662 ** 369,616 ** 369,016 ** <td< td=""><td></td><td>0060, 790, 80%</td><td>1.0000</td><td></td><td></td><td>297</td><td>308,297</td><td></td></td<></td>	5 559,683,4400 1.0000 0 569,683 ** 359,683 ** 359,683 ** 359,683 ** 359,683 ** 359,683 ** 359,683 ** 359,684 ** 369,683 ** 359,662 ** 369,616 ** 369,016 ** <td< td=""><td></td><td>0060, 790, 80%</td><td>1.0000</td><td></td><td></td><td>297</td><td>308,297</td><td></td></td<>		0060, 790, 80%	1.0000			297	308,297	
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\$\begin{array}{c} \coloredge{5} \\ \colo	S 67,488.8300 1.0000 0 267,489 ** 367 S 67,488.8300 1.0000 0 297,324 297 S 705,727.4400 1.0000 0 705,737 * 705 S 60,663.8900 1.0000 0 705,737 * 705 S 131,975.7200 1.0000 0 66,664 ** 606 S 522,971.2000 1.0000 0 262,113 36 S 522,971.2000 1.0000 0 362,971 151 S 522,971.2000 1.0000 0 362,971 151 S 522,971.2000 1.0000 0 362,971 151 S 522,971.2000 1.0000 0 362,971 362 S 540,388.3600 1.0000 0 566,363 362 S 540,388.3600 1.0000 0 566,363 362 S 570,388.3600 1.0000 0 579,300 362 S 570,388.3600 1.0000 0 579,500 362 S 575,618.8700		000 HT 11 10 00 HT	1.0000				589,016	
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\$\begin{array}{c} \text{ST} \text{7.57.74400} & \text{1.0000} & \text{0.0000} & \text{0.00000} & \text{0.00000} & \text{0.00000} & \text{0.00000} & \text{0.00000} & 0.0	S 705,737,4400 1.0000 0 705,737,8 705 S 500,253,4100 1.0000 0 606,664 8 500,253 500 S 66,658,8900 1.0000 0 1.614 1.51		000 1 1000 000 1 1000				324	297,324	
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\$\begin{array}{c} Supplemental Supplem	S 546,543 ** 546,544 **		0002.116.226	0000			918	303,918	
\$\begin{array}{c} \text{S} & \tex	\$ 540,388 ** \$ 540,388 ** \$ 53,588 ** \$ 540,388 ** \$ 235,588 ** \$ 255,588 ** \$ 579,500 \$ 579,300 ** \$ 579,500 \$ 579,300 ** \$ 585,715 ** \$ 585,715 ** \$ 585,715 ** \$ 585,715 ** \$ 585,715 ** \$ 525,881 ** \$ 525,881 ** \$ 525,881 ** \$ 525,881 ** \$ 525,881 ** \$ 526,582 ** \$ 525,881 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** \$ 529,582 ** \$ 529,588 ** <		0066.116.505	•			343 *	546,343	
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\$\begin{array}{cccccccccccccccccccccccccccccccccccc	S 555,588.2100 1.0000 0 579,300 * 579 S 555,881.4600 1.0000 0 525,881 * 325 S 525,881.4600 1.0000 0 413,619 * 413,619 * S 408,827.4700 1.0000 0 413,619 * 408 S 408,827.4700 1.0000 0 620,526 * 620 S 529,558.000 1.0000 0 520,526 * 620 S 529,558.000 1.0000 0 520,526 * 529 S 529,558.000 1.0000 0 529,173 529 S 529,558.000 1.0000 0 529,173 529 S 529,558.000 1.0000 0 529,173 529<		340,388.3600	0000			000	233,588	
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\$\(413,618.8700 \) \(1.0000 \) \(5 \) \(620,525.7500 \) \(1.0000 \) \(1.0000 \) \(5 \) \(620,525.7500 \) \(1.0000	\$ \$413,618.8700 \$1.0000 \$413,612.7 ** \$413,612.7 ** \$415,612.7 ** \$408,827 ** \$408,827 ** \$408,827 ** \$408,827 ** \$408 \$408,827 ** \$408 \$225 ** \$408 \$225 ** \$226 ** \$408 \$225 ** \$225		325,881.4600	1.0000			K 100	10000000	
\$\begin{array}{c ccccccccccccccccccccccccccccccccccc	\$ 408,827,700 1.0000 0 408,827,7 408 \$ 620,525,7500 1.0000 0 529,558,8 529 \$ 294,173,4200 1.0000 0 294,173 294 \$ 397,400,7500 1.0000 0 294,173,8 294 \$ 397,400,7500 1.0000 0 701,738,8 701 \$ 551,821,4800 1.0000 0 551,821,8 551 \$ 575,493,5200 1.0000 0 246,318,3500 0 \$ 1,601,4000 1.0000 0 1,601 1,601		413,618.8700	1.0000			* 140	FTD CTT	
\$ 620,525.7500 1.0000 0 620,526 58 529,558 529	\$20,525.7500 1.0000 0 \$20,526.** \$20 \$29,558.0000 1.0000 0 \$29,558.** \$29 \$294,173.4200 1.0000 0 \$294,173. \$294 \$37,400.7500 1.0000 0 \$37,401.** \$397,401.** \$397,401.** \$1,000 0 0 701,738.** 701 \$1,000 0 0 701,738.** 701 \$1,000 0 0 \$75,493.** \$75 \$246,318.3600 1.0000 0 \$246,318.** \$75 \$1,601.4000 1.0000 0 1,601.** \$1,601.**		408,827.4700	1.0000			* /28	100,004	
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\$ 294,173,4200 1.0000 0 294,173	S 294,173,4200 1.0000 0 294,173, 294 S 397,400,7500 1.0000 0 397,401 * 397 S 701,738,1400 1.0000 0 701,738 * 701 S 551,821,4800 1.0000 0 551,821 * 551 S 375,493,3200 1.0000 0 246,318 275 S 1,601,4000 1.0000 0 246,318 246 S 1,601,4000 1.0000 0 1,601 1,601		329,558.0000	1.0000				329,558	
\$ 397,400.7500 1.0000 0 597,401	\$97,400.7500 1.0000 0 \$97,401 * \$97 \$1,738.1400 1.0000 0 701,738 * 701,738 * \$1,821.4800 1.0000 0 \$51,821 * 551 \$246,318.3500 1.0000 0 \$75,493 * \$75 \$246,318.3600 1.0000 0 \$246,318 \$246 \$246,318.3600 1.0000 0 \$246,318 \$246,318		294.173.4200	1.0000			173	294,173	
\$ 701,738.1400 1.0000 0 5 551,821.4800 1.0000 0 0 5 375,493.3200 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S 701,738.1400 1.0000 0 701,738.* 701 S 551,821.4800 1.0000 0 551,821.* 551 S 375,493.5200 1.0000 0 375,493.* 575 S 246,318.3600 1.0000 0 246,518 246 S 1,601.4000 1.0000 0 1,601 1,601		397.400.7500	1.0000				397,401	
S 555,493.3200 1.0000 0 0 375,493.3200 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S 551,821 ** 551 S 551,821 ** 551 S 551,821 ** 575,493 ** S 375,493 ** 375,493 ** S 246,318,3600 1,0000 0 S 1,601,4000 1,0000 0 I,601,4000 1,0000 0 1,601		701 738 1400	1.0000			738 ×	701,738	
S 375,493.3200 1.0000 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc		EET 821 4800	1.0000			821 *	551,821	
266.218.3600 1.0000	\$ 246,318,3600 1.0000 0 246,318 246 \$ 1,601.4000 1.0000 0 1,601 1		375 603 3000	0000 1			493 ×	375,493	
	5 1,601.4000 1.0000 0 1,601		0030.024.010	0000			318	246,318	
30000	1,601.4000		246,318.3600	0000.		•	601	1.601	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
S 60/60/60	160-566 9200	0000				
	415.775.5800	0000.1		0 100'04U	250'09T	
S 60/11/60	562,328.7500	1.0000		8711CIT	413,116	
09/14/09 S	375,599.7100	1.0000		375,600	175 175 X	
09/15/09 S	124,436.8100	1.0000			789 901	
S 60/91/60	206,542.5600	1.0000			101/171	
09/11/09 S	649,257.3300					
09/21/09 S	325,121.6000				102/141 102/102	
09/22/09 \$	411,826.3700			617,124 × 0	2211626	
09/23/09 S	402,765.1300			× 576/117	070111	
09/24/09 S	627,223.2300			× 507,707 ×	201,204 202, 702	
09/25/09 \$	430,992.6600	1.0000		* 200.027	743 745 743 004	
09/28/09 S	332,679.4300	1.0000		332,625	440,000	
09/29/09 S	418,500.8600	1.0000		4 18 501 ×	710 201	
S 60/02/60	414,797.0700	1.0000		* 797.212	706/014	
S 60/10/01	681,703.0800	1.0000		* *02.189	202 (67	
10/02/09 \$	468,147.6200	1.0000			\$01.100 871.077	
10/05/09 S	314,972.4400	1.0000		210,012	9 () () () () () () () () () (
S 60/90/01	588,612.7300	1 .0000		× × × × × × × × × × × × × × × × × × ×	7/8/10	
2 60/20/01	278.677.3500	0000 1		k 070/000	010 100 C	
2 60/80/01	489,978.8500	1 .0000		× 0000000	119'817	
2 60/80/01	1.583.6700	1 0000		x 0.10,100,100,100,100,100,100,100,100,100	K1K'K9h	
S 60/60/01	153.565.7100	1.0000		1,000 1,000 1,000 1,000	\$100° -1	
10/13/09 S	257.113.3400	1 0000		100 100 C	100,000	
10/14/09 S	391,346.8500	1.0000		× 127 1177	0114162	
10/15/09 S	327,057,0800	1.0000		× 140,1100	110,160	
S 60/91/01	518.277.5900	0000. 1		K 100,120	327,057	
	391.330.6500	0000			518,278	
10/21/09 S	378.427 4400				391,331	
10/22/09 \$	0086 767 615	0000		* 175 OFF	5/8/62/	
10/23/09 \$	COLT COLT WITH	0000		K OCH OLE	512,498	
•	307.319.3400			* 100'200' *	358,501	
-	344.024.7500				307,319	
10/28/09 \$	**************************************	0000		* /20'000	366,027	
	DAD 111 1000	1.0000		355,172 *	355,172	
3 60/02/01	0041.0001.00	T.0000		* 699'/96	537,669	
11/02/03 0	306, 722.4800	1.0000	_	366,922 *	366,922	
2 40 7 20 7 3	707.4500	1.0000		254,907	254,907	
	693,296.8400	1.0000	_	693,297 *	693,297	
	348,918.4100	1.0000	_	348,918 *	348,918	
	568,741.3400	1.0000	_	568,741 *	568,741	
	359,545.1700	1.0000	_	359,545 *	359,545	
11/09/09 S	1,587.8100	1.0000	_	1,588	ec ec	
11/09/09 S	243,253.9000	1.0000	•	243,254	24.24	
11/10/09 S	332,778.5800	1.0000	•	332.779 *	340.479	
11/12/09 S	119,822.5400	1.0000		1 0 0 1 1		



1/1/09 THROUGH 12/31/09

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ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES Par Value	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
0 00/75/1	388.031.1600	1.0000	0	388,231 *	388,231	
	0087.7800	1.0000	0	* 898 *	449,868	
	379.606.8900	1.0000	0	* 379,605 *	379,605	
	277.778.0100	1.0000	0	277,778	277,778	
	744 199 8400	1.0000	0	363,200 *	363,200	
	335.217.6500	1.0000	0	335,217 *	555,217	
	Ree . 369 . 0200	1.0000	0	* 692'665	599,369	
	0068.459.837	1.0000	0	443,654 *	443,654	
	156.706.1300		0	156,706	156,706	
	630.655.2100	1.0000	0	630,655 *	630,655	
	547.670.9400	1.0000	0	547,671 *	547,671	
	395.673.3800	1.0000	0		395,673	
	243.706.4000	1.0000	0	243,706	243,706	
2 /01/07 2	335,843,9700		0	33	335,844	
	1.605.1800	1.0000	0	1,605	1,605	
	340,130.8100	1.0000	0		340,131	
	207.623.7300	1.0000	0		207,624	
	357.898.2500	1.0000	0		357,898	
	274,811.2200	1.0000	0		274,811	
	323,970.3300	1.0000	0		323,970	
	298,544.3000	1.0000	0		298,544	
	574,383.4200	1.0000	0		574,383	
	422,783.8500	1.0000	_	422,784 *	422,784	
	98,245.9600	1.0000	_	98,246	98,246	
	308,290.6400	1.0000	0		308,291	
	336.151.9300	1.0000	•	336,152 *	336,152	
	163.198.4000	1.0000	•	163,198	163,198	
	0007.000.85%	1.0000	_	* 066'828	338,990	
	519,917,2900	1.0000		* 719,917 *	519,917	
SUB-TOTAL	AL OF SALES # 237			90,652,790	90,652,790	
SUS	SUB-TOTAL			184,800,778	184,800,778	
YOU	TOTAL TOTAL				11110001101	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036737

RATLROAD - EMP DENTAL PLAN

PAGE 81

DATE BOUGHT/SOLD

SHARES PAR VALUE

UNIT

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

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

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be 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

2009

This Form Is Open to Public Inspection.

Part I Annual Report Identification	Information		•
For the calendar plan year 2009 or fiscal plan year	ar beginning		and ending
A This return/report is for: (1) X a multiemploy	yer plan;	(3)	a multiple-employer plan; or
(2) a single-empl	oyer plan;	(4)	a DFE (specify)
			_
B This return/report is: (1) the first return	n/report;	(3)	the final return/report;
(2) an amended	1	(4)	a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, of	heck here		<u>.</u>
D Check box if filing under: X Form 5558;		-	automatic extension; the DFVC program;
	sion (enter description)		
Part II Basic Plan Information — enter	er all requested information	١.	
1 a Name of plan			1b Three-digit
THE RAILROAD EMPLOYEES NATIONAL	VISION PLAN		plan number (PN) ► 509
			1c Effective date of plan
			01/01/1999
2a Plan sponsor's name and address (employer, if for a single (Address should include room or suite no.)	-employer plan)		2b Employer Identification Number (EIN)
			52-2084181
NATIONAL CARRIERS' CONFERENCE			2c Sponsor's telephone number
COMMITTEE 1901 L STREET, NW, SUITE 500			202-862-7200
WASHINGTON, DC 20036			2d Business code (see instructions)
2000			482110
Caution: A penalty for the late or incomplete filing			
well as the electronic version of this return/report if it is being filed	ictions, I declare that I have examin electronically, and to the best of my	ed this return/report, knowledge and belie	including accompanying schedules, statements and attachments, as if, it is true, correct, and complete.
Bartin School			
SIGN			
Signature of plan administrator	Data	A. K. GRAI	
	Date	Er	nter 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			

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

Signature of DFE

Form **5500** (2009)

Enter name of individual signing as DFE

v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same')	3b Administrator's EIN 52-2084181	
NATIONAL CARRIERS' CONFERENCE COMMITTEE	3c Administrator's tele 202-862-72	
1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for th name, EIN and the plan number from the last return/report below:	is plan, enter the	b EIN
a Sponsor's name		C PN
5 Total number of participants at the beginning of the plan year	5	158206
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b		
a Active participants		151905
b Retired or separated participants receiving benefits		
c Other retired or separated participants entitled to future benefits.		
d Subtotal. Add lines 6a, 7b, and 6c		
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		
f Total. Add lines 6d and 6e	6f	151905
g Number of participants with account balances as of the end of the plan year (only defined conficemplete this item)	ribution plans	1
h Number of participants that terminated employment during the plan year with accrued benefits than 100% vested	that were less	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		47
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes 4E		
9a Plan funding arrangement (check all that apply) 9b Plan benefit arrangement	ement (check all tha	t apply)
(1) X Insurance (1) X Insurance		
(2) Code section 412(e)(3) insurance contracts (2) Code section	n 412(e)(3) insuranc	ce contracts
(3) Trust		
	ets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number	er attached. (See instruct	ions)
a Pension Schedules b General Schedules		
	inancial Information)	
	inancial Information	· ·
	nsurance Information	·
	ervice Provider Info	
	FE/Participating Pla	
signed by the plan actuary (6) G (F	inancial Transaction	Scriedules)

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

2009

This Form is Open to Public Inspection.

For calendar year 2	2009 or fisca	al plan year beginning		and ending			
A Name of plan							
THE RAILROAD	EMPLOY	EES NATIONAL VISION	PLAN		_		
					В	Three-digit plan number	509
						plan namber.	
C Plan sponsor's na	me as shown or	n line 2a of Form 5500			D	Employer Identification	Number
		CONFERENCE COMMITTE	c		"	52-2084181	i Nulliber
				verage, Fees, and Comm	oicc		
							- 1111
reporte	d on a single	e Schedule A.	ate Schedi	ule A. Individual contracts group	ped a	as a unit in Parts II	and III can be
1 Coverage:							
(a) Name of ins	surance carr	rier					
VISION SERVI	CE PLAN						
(b) EIN	(c) NAIC	(d) Contract or	(e) A	pproximate number of persons		Policy or co	ntract year
(6) = 111	code	identification number		at end of policy or contract ye		(f) From	(g) To
06-1227840	39616	12093046		15190	5	01/01/2009	12/31/2009
2 Insurance fee							
persons in de	scending or	der of the amount paid.	otal fees a	nd total commissions paid. List	t in i	tem 3 the agents, b	rokers, and other
		int of commissions paid		(b) Total	amo	ount of fees paid	
		and the second para		(3) 10(3)	arric	rante or rood para	
3 Persons rece	ivina commi	ssions and fees (Complete as	many en	tries as needed to report all pe	reon	e)	
- 1 0100110 1000				ner person to whom commission			
	(a) Name	and address of the agent, bit	okel of ott	ler person to whom commission	115 0	i iees weie paid	
-							
(b) Amount of s		se	Fees	and other commissions paid			(e)
commission	ons paid						Organization code
		(c) Amount		(d) Purpose			code
	(a) Name	and address of the agent, bro	oker or oth	ner person to whom commission	ns o	r fees were paid	
(b) Amount of s	oloo ond ho		_	1.11			(-)
commission		Se	rees	and other commissions paid			(e) Organization
		(c) Amount	Ι	(d) Purpose			code
				(2). 2. 5000			

Schedule	A	(Form	5500)	2009
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Page 2 -	1	
i age =		

(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid		
(b) Amount of sales and base		Constant allow associations used	(e) Organization	
commissions paid	Fees and other commisions paid			
·	(c) Amount	(d) Purpose	code	
	Vin F in Proceedings to			
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid		
(4) 1141110 4114	address of the agent, bit	ster or other person to whom commissions or leas were paid		
(b) Amount of sales and base		Fees and other commisions paid	(e)	
commissions paid		r des and other commissions para	(e) Organization	
	(c) Amount	(d) Purpose	code	
			1	
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid		
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid		
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid		
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid		
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid		
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid		
(a) Name and	address of the agent, bro	oker or other person to whom commissions or fees were paid		
(b) Amount of sales and base	address of the agent, bro	oker or other person to whom commissions or fees were paid Fees and other commisions paid	(e)	
		Fees and other commisions paid	(e) Organization	
(b) Amount of sales and base	address of the agent, bro		(e) Organization code	
(b) Amount of sales and base		Fees and other commisions paid	(e) Organization code	
(b) Amount of sales and base		Fees and other commisions paid	(e) Organization code	
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commisions paid (d) Purpose	(e) Organization code	
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commisions paid	(e) Organization code	
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commisions paid (d) Purpose	(e) Organization code	
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commisions paid (d) Purpose	(e) Organization code	
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commisions paid (d) Purpose	(e) Organization code	
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commisions paid (d) Purpose	(e) Organization code	
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commisions paid (d) Purpose	(e) Organization code	
(b) Amount of sales and base commissions paid (a) Name and	(c) Amount	Fees and other commisions paid (d) Purpose oker or other person to whom commissions or fees were paid	code	
(b) Amount of sales and base commissions paid (a) Name and (b) Amount of sales and base	(c) Amount	Fees and other commisions paid (d) Purpose	code	
(b) Amount of sales and base commissions paid (a) Name and	(c) Amount address of the agent, bro	Fees and other commisions paid (d) Purpose oker or other person to whom commissions or fees were paid Fees and other commisions paid	(e) Organization code Organization code	
(b) Amount of sales and base commissions paid (a) Name and (b) Amount of sales and base	(c) Amount	Fees and other commisions paid (d) Purpose oker or other person to whom commissions or fees were paid	code (e) Organization	
(b) Amount of sales and base commissions paid (a) Name and (b) Amount of sales and base	(c) Amount address of the agent, bro	Fees and other commisions paid (d) Purpose oker or other person to whom commissions or fees were paid Fees and other commisions paid	code (e) Organization	

Part II Investment and Annuity Contract Information	
Where individual contracts are provided, the entire group of such purposes of this report.	n individual contracts with each carrier may be treated as a unit for
4 Current value of plan's interest under this contract in the general account	unt at year end4
5 Current value of plan's interest under this contract in separate account	ts at year end 5
6 Contracts With Allocated Funds	
a State the basis of premium rates ▶	
b Premiums paid to carrier	
c Premiums due but unpaid at the end of the year	6c
d If the carrier, service, or other organization incurred any specific costs acquisition or retention of the contract or policy, enter amount	in connection with the 6d
Specify nature of costs	
e Type of contract (1) individual policies (2) group deferred (3) other (specify) ▶	l annuity
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan ch	eck here
7 Contracts with Unallocated Funds (Do not include portions of these con	ntracts maintained in separate accounts)
a Type of contract (1) deposit administration (2)	immediate participation guarantee
	other •
b Balance at the end of the previous year	
	7c(1)
	7c(2)
	7c(3)
(4) Transferred from separate account	
(5) Other (specify below)	<u>/c(5) </u>
(6) Total additions	7c(6)
d Total of balance and additions (add b and c (6))	
e Deductions:	
	7e(1)
	7e(2)
(3) Transferred to separate account	
(4) Other (specify below)	
▶	
(5) Total deductions	
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 X Vision		d Life Insurance
e Temporary disability (accident and sickness) f Long-term	disability g Supplemental un	employment	h Prescription drug
i Stop loss (large deductible) j HMO contr	ract k PPO contract	t	I Indemnity contract
m Other (specify) ►			
9 Experience-rated contracts			
a Premiums: (1) Amount received	9a(1) 1700	03605	
(2) Increase (decrease) in amount due but unpaid		8 .0	
(3) Increase (decrease) in unearned premium reserve			
(4) Earned ((1) + (2) - (3))		9a(4)	17003605
b Benefit charges: (1) Claims paid		11753	
(2) Increase (decrease) in claim reserves.		15131	
(3) Incurred claims (add (1) and (2))		9b(3)	17196622
(4) Claims charged			
c Remainder of premium: (1) Retention charges (on an accrual basis			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees		90252	
(C) Other specific acquisition costs			
(D) Other expenses			
(E) Taxes			
(F) Charges for risks or other contingencies			
(G) Other retention charges			
(H) Total retention		9c(1)(H)	1190252
	aid in cash, or credited.)	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits af		9d(1)	
(2). Claim reserves		9d(2)	4327938
(3). Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount		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			
or retention of the contract or policy, other than reported in Part I, item 2 above, repo	with the acquisition ort amount	10b	
Specify nature of costs	,		

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

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I

SIGN

Signature of DFE

Annual Report Identification Information

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

2009

This Form Is Open to Public Inspection.

For the calendar plan year 2009 or fiscal plan year	ar beginning	and	ending
A This return/report is for: (1) X a multiemplo	•	` '	multiple-employer plan; or
(2) a single-emp	oyer plan;	(4) a	DFE (specify)
B This return/report is: (1) the first return	n/report;	(3) th	ne final return/report;
(2) an amended	. (/	` '	short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, on Check box if filing under:	heck here		utomatic extension; the DFVC program;
-	nsion (enter description)	at	die Dryc program,
Part II Basic Plan Information — ent		ion.	
1a Name of plan RAILROAD EMPLOYEES HEALTH FSA	,		1b Three-digit plan number (PN) ▶ 511
			1c Effective date of plan 04/01/2005
2a Plan sponsor's name and address (employer, if for a single (Address should include room or suite no.)	-employer plan)		2b Employer Identification Number (EIN) 74-3139935
NATIONAL CARRIERS' CONFERENCE			2c Sponsor's telephone number 202-862-7200
1901 L STREET, NW WASHINGTON, DC 20036			2d Business code (see instructions) 482110
Caution: A penalty for the late or incomplete filing			
Under penalties of perjury and other penalties set forth in the instruvell as the electronic version of this return/report if it is being filed	actions, I declare that I have example electronically, and to the best of	mined this return/report, inclu my knowledge and belief, it is	ding accompanying schedules, statements and attachments, as s true, correct, and complete.
SIGN		A. K. GRADIA	
Signature of plan administrator	Date	_	ame of individual signing as plan administrator
SIGN			
Signature of employer/plan choncor	Data	Falsa same	of individual cigning as employer or plan sponsor

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

Date

Form 5500 (2009)

Enter name of individual signing as DFE

v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same')	3b Administrator's EIN 74-3139935			
NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW	3c Administrator's telephone nu 202-862-7200	imber		
WASHINGTON, DC 20036				
4 If the name and/or EIN of the plan sponsor has changed since the last re name, EIN and the plan number from the last return/report below:	turn/report filed for this plan, enter the	N		
a Sponsor's name	C P	N		
5 Total number of participants at the beginning of the plan year	5	306		
6 Number of participants as of the end of the plan year (welfare plans com				
a Active participants		522		
b Retired or separated participants receiving benefits				
c Other retired or separated participants entitled to future benefits				
d Subtotal. Add lines 6a, 7b, and 6c		522		
e Deceased participants whose beneficiaries are receiving or are entitled to				
f Total. Add lines 6d and 6e	6f	522		
g Number of participants with account balances as of the end of the plan ye complete this item)	ear (only defined contribution plans			
h Number of participants that terminated employment during the plan year than 100% vested	with accrued benefits that were less			
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plan		11		
Ba If the plan provides pension benefits, enter the applicable pension feature codes from the List b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List 4A				
9a Plan funding arrangement (check all that apply) 9	b Plan benefit arrangement (check all that apply	·)		
(1) Insurance	(1) Insurance			
(2) Code section 412(e)(3) insurance contracts	(2) Code section 412(e)(3) insurance conti	racts		
(3) X Trust	(3) X Trust			
(4) General assets of the sponsor	(4) General assets of the sponsor			
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, when				
	b General Schedules			
(1) R (Retirement Plan Information)	(1) X H (Financial Information)	11.50		
(2) MB (Multiemployer Defined Benefit Plan and Certain	(2) I (Financial Information – Sma	all Plan)		
Money Purchase Plan Actuarial Information) — signed by	(3) A (Insurance Information)	.,		
the plan actuary (3) SP (Single Employer Defined Reposit Plan Information)	(4) X C (Service Provider Information			
(3) SB (Single-Employer Defined Benefit Plan Information) — signed by the plan actuary	(5) D (DFE/Participating Plan Infor (6) G (Financial Transaction Sched			
signed by the plan actually	(6) G (Financial Transaction Sched	uivəj		

Schedule C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

For calendar plan year 2009 or fiscal plan year beginning

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

► File as an attachment to Form 5500.

and ending

This Form is Open to Public Inspection.

RAILROAD EMPLOYEES HEALTH FSA	B Three-digit plan number ▶ 511
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS' CONFERENCE COMMITTEE	D Employer Identification Number 74-3139935
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the information require indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) plan of the person's position with the plan during the plan year. If a person received only eligible received the required disclosures, you are required to answer line 1 but are not required to includ of this Part.	in connection with services rendered to the
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 receive	
indirect compensation for which the plan received the required disclosures (see instructions for definitions and condit	•
b If you answered line 1a 'Yes,' enter the name and EIN or address of each person providing providers who received only eligible indirect compensation. Complete as many entries as ne	the required disclosures for the service seded (see instructions).
(b) Enter name and EIN or address of person who provided you disclosures on e	eligible indirect compensation
50 HURT PLAZA ATLANTA GA 30303	
(b) Enter name and EIN or address of person who provided you disclosures on e	eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on e	eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on e	eligible indirect compensation
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form	5500. Schedule C (Form 5500) 2009

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

2 Information on Other Service Providers Receiveing Direct or Indirect Compensation.	Except for those persons for whom you answered 'yes' to line 1a
above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in	n 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 instruction	ons)

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

UNITEDHEALTHCARE 36-2739571 185 ASYLUM STREET HARTFORD CT 06103

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect compensation, for which the plan received	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	Did the service provider give you a formula instead of an amount or estimated amount?
12				1		
13				11 - 2 - 3 - 1 - 2 - 1 - 1		The Colored
15		86,394	Yes No X	Yes No		Yes No

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

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

(b) Service Code(s)	(c) Relationship to employer, employee	(d) Enter direct compensation paid by the plan. If none,	(e) Did service provider receive indirect compensation?	(f) Did indirect compensation include eligible indirect	(g) Enter total indirect compensation received by service provider	(h) Did the service provider give you a formula instead of
	organization, or person known to be a party-in-interest	enter -0	(sources other than plan or plan sponsor)		excluding eligible	an amount or estimated amount?
10						
	NONE	16,350	Yes No X	Yes No		Yes No

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

1	2 Information on Other Service Providers Receiveing Direct or Indirect Compensation.	Except for those persons for whom you answered 'yes' to line 1a
	above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in	n 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 instruction	ons).

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

UNITEDHEALTHCARE 36-2739571 185 ASYLUM STREET HARTFORD CT 06103

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	Did the service provider give you a formula instead of an amount or estimated amount?
12						
13			1000 7 12			
15		86,131	Yes No X	Yes No		Yes No

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

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

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)		Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	Did the service provider give you a formula instead of an amount or estimated amount?
10						
	NONE	16,350	Yes No X	Yes No		Yes No

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

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

		(a) Er	nter name and EIN or	address (see instructions)	
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	(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 formula instead o an amount or estimated amount
			Yes No	Yes No		Yes No
		(a) Er	nter name and EIN or	address (see instructions)	
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	(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 formula instead o an amount or estimated amount
			Yes No	Yes No		Yes No
		(a) Er	nter name and EIN or	address (see instructions	3)	
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you formula instead of an amount or estimated amount
			Yes No	Yes No		Yes No

Part I S	ervice Provider	Information	(continued)
----------	-----------------	-------------	-------------

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.

(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(e) Describe the indirect formula used to dete eligibility for or the a	L compensation, including any ermine the service provider's imount of the indirect compensatio
(b) Service Codes	(c) Enter amount of indirect
(see instructions)	compensation
(e) Describe the indirect formula used to dete eligibility for or the a	compensation, including any ermine the service provider's mount of the indirect compensatio
(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
I formula used to dete	compensation, including any ermine the service provider's imount of the indirect compensatio
	(e) Describe the indirect formula used to dete eligibility for or the a (see instructions) (b) Service Codes (see instructions) (e) Describe the indirect formula used to dete eligibility for or the a (see instructions)

Part	Service Providers Who Fail or Refuse to Provide Informati	on	
3	Provide, to the extent possible, the following information for eac necessary to complete this Schedule.	h service provider who failed or re	fused to provide the information
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see	(b) Nature of Service Code(s)	(c) Describe the information that the service
_	instructions)		provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)		
a Name:		b EIN:
c Positio		
d Addres	s:	e Telephone:
Explanatio	n:	
a Name:		b EIN:
c Positio		
d Addres	SS:	e Telephone:
Explanatio	n:	
a Name:		b EIN:
c Positio	n:	
d Addres		e Telephone:
Explanatio	n:	
a Name:		b EIN:
c Positio		D EIN:
d Addres		e Telephone:
u /luules		e receptione.
Explanatio	n:	
a Name:		b EIN:
c Positio		
d Addres	SS:	e Telephone:
Explanatio	n:	

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

2009

This Form Is Open to Public Inspection.

For calendar year 2009 or fiscal plan year beginning	and ending
A Name of plan RAILROAD EMPLOYEES HEALTH FSA	B Three-digit plan number ► 511
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
NATIONAL CARRIERS' CONFERENCE COMMITTEE	74-3139935
Part I Asset and Liability Statement	

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

Assets	THE REAL PROPERTY.	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	. 1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	39908	21430
(2) Participant contributions.	1b(2)	11360	52165
(3) Other See Statement 1	1b(3)	17	2
c General investments:			
(1) Interest-bearing cash (include money market accounts and certificates of deposit)	1c(1)	10843	20057
(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)			
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4000	6457

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

Schedule H (Form 5500) (2009)

v.092308.1

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			
f Total assets (add all amounts in lines 1a through 1e)	1f	66128	100111
Liabilities			
g Benefit claims payable	1g	30228	50139
h Operating payables			
i Acquisition indebtedness			
j Other liabilities See Statement 3		35900	49972
k Total liabilities (add all amounts in lines 1g through 1j)	1k	66128	100111
Net Assets			
I Net assets (subtract line 1k from line 1f)	11		

Part II Income and Expense Statement

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:	19		
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	114143	
(B) Participants		567379	
(C) Others (including rollovers)			
(2) Noncash contributions			
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)			681522
b Earnings on investments:	700		
(1) Interest:	19		
(A) Interest-bearing cash (including money market			
accounts and certificates of deposit)	2b(1)(A)	40	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)		100	
(E) Participant loans			
(F) Other			
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		40
(2) Dividends: (A) Preferred stock			
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares			
(e.g. mutual funds)	2b(2)(C)	100	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)	1	
(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)		

	La company	(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		
d Total income. Add all income amounts in column (b) and enter total	2d		681562
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	578780	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		578780
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)	16350	
(2) Contract administrator fees	2i(2)	86394	
(3) Investment advisory and management fees	2i(3)	38	1
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		102782
j Total expenses. Add all expense amounts in column (b) and enter total	2j		681562
Net Income and Reconciliation			
k Net income (loss) (subtract line 2j from line 2d)	2k		
I Transfers of assets			
(1) To this plan	21(1)		
(2) From this plan	21(2)		
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public Complete line 3d if an opinion is not attached.	accountant	is attached to this Form 55	500.
a The attached opinion of an independent qualified public accountant for this pla	an is (see in	structions):	
	verse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	3-8 and/or 10	03-12(d)?	X Yes No
c Enter the name and EIN of the accountant (or accounting firm):			
(1) Name: TMDG, LLC		(2) EIN: C	3-0583064
d The opinion of an independent qualified public accountant is not attached bec	ause:		
(1) this form is filed for a CCT, PSA or MTIA. (2) it will be attached		orm 5500 pursuant to 29 (CFR 2520.104-50.

Schedule	H	(Form	5500	2009
CHICAGIC		(1 (111)	3300	, 2000

Page 4 -

CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4 103-12 IEs also do not complete 4 and 4l. MTIAs also do not complete 4l.	la, 4e,	4f, 4g	, 4h, 4k, or	5.
During the plan year:		Yes	No	Amount
burning the plant year.		163	140	Amount
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	- 1	X	
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	
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	
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	l	X	5000
Was this plan covered by a fidelity bond?	4e	X		5000
Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		Х	
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		Х	
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	1000	Х	
Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Yes' is checked, and see instructions for format requirements)	4i	X		
See Statement 4 Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach school and accident plan assets)				
of plan assets? (Attach schedule of transactions if Yes' is checked and see instructions for format requirements)	4j	Х		
Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
Has the plan failed to provide any benefit when due under the plan?	41		Х	
nlf this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3)	4m			
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			

5b If, during this plan year, any a liabilities were transferred. (S	assets or li	abilities were transfe	erred from this plan to ar	nother plan(s),	identify the plan(s)	to which as	ssets or
liabilities were transferred. (S	ee instruct	ions).					

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

2009

10/13/10

Federal Statements

National Carriers' Conference Committee Page 1 74-3139935 Plan No. 511

Client 18-150-1

09:01PM

Statement 1			
Schedule H,	Page 1,	Line	1b(3)
Other Receiv	vahľes Í		• • •

Railroad Employees Health FSA 74-3139935 511

	Beginning_	Ending
ACCRUED INTEREST	\$ 17.	\$ 2.
Total	\$ 17.	\$ 2.

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

Railroad Employees Health FSA 74-3139935 511

	Be	eginning	Ending
DEPOSITS ON HAND	\$	4,000.	\$ 6,457.
Total	\$	4,000.	\$ 6,457.

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

Railroad Employees Health FSA 74-3139935 511

	Beginning	Ending
ACCOUNTS PAYABLE	\$ 0.	\$ 263.
DUE TO DCAP PLAN	27,384.	40,716.
DUE TO PARTICIPATING RAILROADS	8,516.	8,993.
Total	\$ 35,900.	\$ 49,972.

Statement 4
Schedule H, Page 4, Line 4i
Schedule Of Assets (Held At End Of Year)
Railroad Employees Health FSA 74-3139935 511

Party In				Current
Interest	Identification	Description	Cost	Amount
	SEE ATTACHMENT			

	Committee	7.179p.1
		Statement 5 Schedule H, Page 4, Line 4j Schedule Of Reportable Transactions Railroad Employees Health FSA 74-3139935 511
Expenses Asset Current Asset Value	Selling Price Lease Rental Ex	Description Price Price

THE HEALTH FLEXIBLE SPENDING ARRANGEMENT COMPONENT OF THE RAILROAD EMPLOYEES NATIONAL FLEXIBLE BENEFITS PROGRAM

Schedule of Assets Held for Investment Purposes December 31, 2009

	Schedule H Item 4(i) – Schedule e EIN: 74-3139935 Plan Number: 511	of Assets Held for Investment Purposes		
(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 <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7045795	Money market fund (STI Classic FD-Instl. Cash)	\$ 20,057	<u>\$ 20,057</u>

^{*} Known party-in-interest to the Plan.

THE HEALTH FLEXIBLE SPENDING ARRANGEMENT COMPONENT OF THE RAILROAD EMPLOYEES NATIONAL FLEXIBLE BENEFITS PROGRAM

Schedule of Reportable Transactions Exceeding 5% of the Plan Assets For the Year Ended December 31, 2009

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

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

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

EIN:

Account 70-04-102-7045795

74-3139935

Plan Number: 511



REPORTABLE TRANSACTIONS MORKSHEET

LYN9 THROUGH 12/31/09

RAILROAD EMPLOYEES HEALTH FSA

BOUGHT/SOLD DATE

ACCOUNT 7045795

SHARES PAR VALLE

MICE

EXPENSE

PRINCIPAL CASH

10,859.48 542.97

BEGINNING MARKET VALUE

ERTSA COST

ERISA COST GATIN/LOSS

PAGE 49

COMPARATIVE VALUE (5%)

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

0

2,014 3,538

6628T264	ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH NGNT MH6594	NGNT MM\$594	•	*
6628T264	ISTL CASH	NGNT NH#594		
	3,537.6800	1.0000		本 報時紙。第一
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH N	IGNT MM#594		
	616.6680	1.0040	•	-417 *
135UE: 76628T264	ISTL CASH	MENT MM#594		
	1,051.4700	1.0006		# (ME) #
ISSUE: 766287264 -	RIDGEWORTH FD-INSTL CASH	MENT MARSOG		400
	1,660.6300	1.0000		* 137.1.
ISSUE: 76628T264	ISTL CASH	MGMT - MM8594		
	6,342,1400	1.0000		* 5.362 *
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL CASH	MENT NEWSOA		4
	11.758.1300	1.0000		11.758 *
ISSUE: 76628T264	STL CASH	NGAT KN#594		
	11,549.3500	1.0000		-11.849 *
ISSUE: 766281264	CASH	MGMT NN#594		
	2,093.5800	1.0000		2.046 *
ISSUE: 76628T264 -	RIDGEWORTH FD-INSTL CASH P	GKT NRES94		
A 144 /44 =				

4,342

11,758 11,549 2,094 1,051 617 9,038 6,382

> -1,051 * -617 × * 858'5 6,382 * -4,431 # 7,746 ± -11,657 * -2,121 *

1,051.4700 1.0800 - RIDGEWORTH FD-INSTL CASH MGNT MM#594

ISSUE: 76628T264

01/26/09

76628T264 7662BT264

ISSUE:

01/27/09 01/28/09 ISSUE: 01/38/10

- RIDGEWORTH FD-INSTL CASH MONT MN#594 - RIDGEWORTH FD-INSTL CASH NGNT MN8594 - RIDGEWORTH FD-INSTL CASH MENT NN#594 - RIDGEWORTH FD-INSTL CASH NGNT MM4594

616.6600

9.038.4900 6,382,0000 6,431.1600

76628T264

ISSUE:

ISSUE: 76628T264 ISSUE: 76628T264

02/84/20 02/03/09

02/02/03

1.0000 3.0000 1.0000 .0000 1.0000

- RIDGEWORTH FD-INSTL CASH NGNT MM-594

7,746.4300

1.0000 J.0000 J.

2,121.3700

02/09/09 B

2,121

4,431 7,746 11,657

1,661

617 1,051

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7045795

RATLEGAD EMPLOYEES HEALTH FSA

DUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
ISSUE: 766281264	- RIDGEWORTH FB-INSTL	CASH HENT MASSOC				
		1.0000	0	9,819 ×	9,819	0
ISSUE: 76628T264	RIDGEWORTH	CASH MONT ANAS94				
12/13/19 B			0	-4,510 ×	4,518	
	ALLUSANIN FU-INSTI	CASH MGMT MN#594		***************************************		
ISSUE: 766287264	RIDGE	CASH MGHT MARGOS	0	# 2/0'0	21919	•
		1.0000		~11.765 #	11.765	
188UE: 76628T264	RIDG	CASH NGMT MM#594				
-			9	* 976 *	4.974	•
ISSUE: 76628T264	RIDGE	CASH NGNT MM#594				•
			0	# Y697 #	6,657	
188UE: 76628T264	RIDGE	CASH NGNT MN#594				
_			•	* 510.01	5,014	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
			0	-6,726 ×	6,726	
ISTUE: 766287264	RIDGE	CASH MGNT MN#594				
_	5,635.0800	1.0000	0	米 店件9 "后"	9.655	
ISSUE: 76628T264	RIDGEWORTH FD-INSTL	CASH MGMT MN#594				
	2,171.3900		•	-2,171 *	2,171	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
_	15,241.7500		0	15,242 *	15,242	0
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGMT NM#594				
	4,157.9800		•	-4,158 ×	4,158	
ISSUE: 766287264	- RIDGEWORTH FD-INSTE	CASH NGNT NESSO				
_	8,211.4000		0	8,211 ×	8,211	0
155UE: 76628T264	- RIDGEWORTH FD.INSTL	CASH NONT HH4594				
	U. NIIV. #000		•	本 毎焼炉 (紙) 「		
76628T264	- RIDGEWORTH FD-INSTL	CASH MCNT MN#594				
	8,744.8700		•	* 551.6	392.8	0
ISSUE: 766287264	- RIDGEMORTH FD-INSTL	CASH MENT MMB594				
	4,297.1400		•	* 162.49	4,297	
ISSUE: 76628T264	- RIDGENORTH FD-INSTI	CASH NGMT NK#594				
	5,956.6200		•	× 786,81	786'8	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MENT MM4594				
	11,978.1960	1.0000	0	11,978 *	11,978	•
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MONT ANDSOA				
	11,656.9600	I.0060	0	-11,657 *	11,657	
18\$UE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT HN#594				
_	5,455.0700		0	* WWA.*	Section 1	
I\$SUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MONT MESSO				
	15,531.0600	1.0000	0	* 100'551	100'64	•
155UE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
	901.4700	1.0000	8	* 106-	1961	
76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT MM4594		•		
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ACCOUNT 7045795

1/1/09 THROUGH 12/31/09

PAGE SI

RATLAGAS EMPLOYEES MEALTH FSA

ERISA COST GAIN/LOSS	
ENTSA COST	
PRINCIPAL CASH	
ENPENSE	
LAGT	
SHARES PAR VALLE	
DATE SHT/SOLD	

	BOUGHT/SOLD	1	SHARES PAR VALLE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
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			2,146,3800	1.0000		-2-146	2.146		
11,472 1,145-104 1,1000				CASH NGNT NM#594					
	_		11,469.8700	1.0000		-11,670	11,470		
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62 217 64 9,896 8 9,									
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B	•			CASH MGNT NM#594					
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766287264 - RIDGEWORTH FD-IMSTL CASH MGHT NIB594 B 9.810.7690 I.0000	8 60/11/90		11.611.2800				***		
B 9.810.7690 I.0000 0 19.811 *		\$628T264 -	RIDGEWORTH FD-INSTL			4	170477		
	06/18/09 3		9,810.7690			* 118.6-	4.613		

REPORTABLE TRANSACTIONS HORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7045795

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RATLROAD EMPLOYEES HEALTH FSA

	PAR VALUE	La Company	INCURRED	PRINCIPAL CASH	ERLEM CUST	GAIN/LOSS
ISSUE: 76628T264	- RIDGE	CASH HGHT HM#594				
106/24/09 S	1996, 1900	1.0000	•	* ***	0.60 M	•
	1	1.0000		* 750.8		
ISSUE: 766287264	- RIDGE	CASH NGNT NM#594				
		1.0000	_	3,816 *	8,018	•
135UE: 76628T264	- Kide	CASH MGNT MM#594			# # P	
ISSUE: 74628T264	TENTIFICA HISCHMONIA - 797.	CASH MENT MMERSA		* 667/4-	8 N Y 1 T	
				* 44.8	1998	
ISSUE: 76628T264	- RIDGE	CASH NGNT NM#594				
	1,150	1.0000		# \$61.10-	821.09	
ISSUE: 76628T264	- RIDGE	CASH MENT NM#594				
			•	-4,278 ×	4,278	
1880E: /66281264	- KIDGBWO	CASH NGNT NM#594			•	
155UE: 76628T264	264 - RIDGEMORTH FD-INSTI	CASH MGMT MMESOG		W CORI	10%	
		1.0000		4.752 *	4.732	0
ISSUE: 766287264	- RIDGE	CASH MGHT MM#594				
	919	1.0000		+ 219-	617	
ISSUE: 766267264	- RIDGENO	CASH MGNT MM#594				
		1.0000	0	-901 *	106	
ISSUE: 766287264	- RIDGEMO	CASH MGNT MM#594				
				+ 219 +	617	
ISSUE: 766281264	- RIDGE	CASH MONT MMESSA		111111111111111111111111111111111111111	4	
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ISSUE: 766281264	- RIDGE	CASH MGHT MM6596		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	449	
		1.0000		-4,201 *	4,201	
ISSUE: 766287264	- RIDGE	CASH NGNT NN6594				
				9,795 ×	9,793	•
ISSUE: 766287264	- RIDGE	CASH NGNT NM4594			1	
		1.0000		-2,131 *	2,131	
ISSUE: 766257264	- KIDGE	CASH HGMT ANABOA			1	
	76976			* Nint in	No.	
TSSUE: / OGZBIZON	- KAUWE	CASH NGN ERASSA	•		1	
Techno 3	DOSTOPIO - 976	Debo. I		* 021'/	021.7	
_				* 400.4	# d	
195UE: 766281264	- RIDGE	CASH KGNT MM6594		: bbdmp		
-				-11,572 *	11,372	
ISSUE: 766287264	- RIDG	CASH MGNT MN#594				
		1.0000		1,071 *	1,071	•
	- RIDGE	CASH MENT NN#594			1	
08/26/09 \$	9,970.6900	1.0000		9,971 *	9,971	



ACCOUNT 7045795

REPORTABLE TRANSACTIONS NOWCHEET

1/1/09 THROUGH 12/31/09

RAILHOND EIPLOYEES NEALTH FSA

150K2 74627246 - KIDNENORTH PD-18871 CASH Near Nesses 7-729 9-41 9-94	BOUGHT/SOLD	SHARES PAR VALUE	UNGT	EXPENSE THEOLOGY	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
74247246 - KIDEDORITH FD-1871 CASH NAT NR8594 1,0000	76628T264	RIDGEWORTH FD-INS					
					* 106-	106	
	/66281264		CASH			1	
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	8 40/12/80	7,290.5000			7.291 *	7.291	
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	744281744	1,532.3300			-1,532 #	1,532	
	# A	5.402.3400			* C 49 Y	\$ 0 V	
7,546	766281264	RIDGEMORTH FD-INS	CASH		× MPT	Ver	
	8	7,545.9000			7,546 *	7,546	
Totalizes	700KB1K04	KIDBENDRIM FD-INS	CASH				
11,259 800 1,000	766287264		CASH		* 900°T=	7,036	
	# 60/51/60	11,259.8800			+ 076-11-	976-11	
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Totalize	100.00.00.00.00.00.00.00.00.00.00.00.00.				1		
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	_	5,465,9700		0	** 999	7.466	
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T46281264 - RIDGEWORTH FD-18871 CASH M64T NH8594	10 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	TALVERUNER FULLMSIL		•		1 1	
Feesars64 - Ridemonth FD-INSTL CASH Homes	76628T264	RIDGEWORTH FO-INSTL			10,722 *	10,722	
11,365 11,364.860	09/25/09 B	I			* 870.3.	6.078	
11,304.8200	76628T264	RIDGEWORTH FD-INSTL					
Yeezetzee		11,304.8808		0	-11,305 x	11,000	
14,011 1	76628T264	RIDGEWORTH FD-INSTL					
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766287264 - RIDGEWORTH FD-INSTL CASH NGNT MN8594 766287264 - RIDGEWORTH FD-INSTL CASH NGNT MN85	10/01/09 S				# 1960 #	A. A.	
1,718.1300	76628T264	RIDGEWORTH FD-INSTL					
766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH6594 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH6594 766287264 - RIDGEWORTH FD-INSTL CASH		1,714.1500		0	-1,718 *	1,718	
S	76628T264	RIDGEWORTH FD-INSTL					
### 10.521.5400	76628T266	2,645.0400		•	2,665 *	2,645	
766287264 - RIDGEWORTH FD-INSTL CASH NGHT NH8594 0 -4,158 * -4,158 * 766287264 - RIDGEWORTH FD-INSTL CASH MGHT NH8594 0 10,581 * 1		11.X21 EARD	_				
766287264 - RIDGEWORTH FD-INSTL CASH MGMT NN8594 0 -4,158 * 10,581 * 10,581 * 10,581 * 1	76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MMES94		* 77° 11'	11,322	1
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10,588.7680 I.0000 0 10,581 *	766287264	mi.	CASH NGNT NN#594				
	16/41/07 S		1.0000	0	10,581 *	10,581	



REPORTABLE TRANSACTIONS HORKSHEET

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RAILIGAD EPPLOYEES HEALTH FSA

BOUGHT/SOLD		PAR VALUE	1	PRICE	INCURRED	PRINCIPAL CASH	**	ERISA COST	CATINALOSS
	76628T264 -	RIDGEWORTH FI	D-INSTL	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	96				
10/22/09 B	. 32CTSC227	4,128.8200 Bridewoots forther? C.	200 D-TNOT!	1.0000	**	•	-4,129 *	4,129	
			790 TAN 15	2	**	•	1 C P 0	6	
	76628T269 -	- RIDGEWORTH FD-INSTL CASH	D-INSTL	2	96	2			
		2,585.3480	400			•	-2,585 ×	2,585	
	7662BT264 -	RIDGE	D-INSTL	CASH NG	96				
18/30/09 S Teenf: 76628	76628T266 -	RIDGEMORTH FD-INST	D-TMSTI	CASH MENT MMESOG	96		7,174 ×	7,179	
			009				* 10010'191	1000, 10	
	76628T264 -	RIDGE	D-INSTL	CASH NG	96				
							-2,171 #	2,171	
1850E: 70626 717668	786281284 -	KINGERUKIN FD-INSTL		CASH NGMT NA#594	36		* 701	9 4 4	
	76628TZ64 -	- RIDGEWORTH FD-INSTL		CASH MG	96	•	* **		
		4,209.6400					-4,210 *	4,210	
	766287264 -	RIDGE	D-INSTL	CASH MG	96				
_						6	7,117 *	7,117	
ISSUE: 76628	766281264 -	KIDE		CASH MG	94	•	1	1	
ISSUE: 766287264	87264 -	RIDGEWORTH FD-INSTL		CASH MGMT MM#594	96	· ·	K 911 / 91-	CTT CTT	
11/18/09 \$		8,478.3000				•	8,478 *	8,478	
ISSUE: 76628	76628T264 -	RIDGEWORTH FD-INSTL		CASH MG	96				
_		4,249.6400				•	-4,250 *	4,250	
	76628T264 -	RIDGEWORTH	NST.	CASH MG	94				
			906				-4,604 *	\$09'M	
IBBUE! FOOGO	10719799	KIDSEMURIN FU-IRST	D.IRSIL	CASH NG	ar in		3 8 8	***************************************	
	76628T264 -	RIDGE		CASH MENT MHESSA	95		K 7 10 10 10 10 10 10 10 10 10 10 10 10 10		
12/02/09 \$		5,373,0500			•	•	* 575	27.07.00	
ISSUE: 76628	76628T264 -	RIDGEMORTH FD-INSTL		CASH NG	9.6			•	
		5,269.0500	200	1	:		-5,269 ×	5,269	
	766281269 -	* RIDGEWORTH FD-INSTL	JLSNI-D	CASH NG	46	,	•		
12/04/09 B reche: 74/98	# 7449RT246 -	6,207.6400 OTMSEWABTU ED. 14071		1.0000	¥	•	-4,210 ×	4,210	
					*	•	× 626 ×		
	766287264 -	RIDGE	D-INSTL	CASH ME	3.6	•			
12/14/09 \$		16,350.0000	000		•		* 052'91	16,850	
٠	76628T264 -	RIDG	D-INSTL	CASH NG	94				
			200			~ ·	-11,299 *	11,299	
125UE: 70028	700Z51Z64 -	KIDGEWOKIN FD-INSTL	D-INSTL	CASH NG	at an		1 121 7	ř	
	76628T264 -	RIDGE	D-INSTL	CASH MONT MINESOA	90	•	K 40410	7010	
		5,055.4000					-5,055 *	18,055	
-	9T264 -	766287264 - RIDGEWORTH FD-INSTL	D-INSTL	CASH MONT MANSON	94				



REPORTABLE TRANSACTIONS MORKSHEET

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RAILROAD EMPLOYEES HEALTH FSA

PAGE SG

ERISA COST GAIN/LOSS						
ERISA COST	2,146	10,895	11,094	67 IN 4 6	7,029	766.098
PRINCIPAL CASH	-2,146 *	10,495 *	-11,894 *	8,578 #	* 620'1	765.098
EXPENSE		•	0	8	0	0
UNIT	CNSTL CASH HGNT NN#594	LASH MGNT MM#594	1.0000	1.0000 1.0000	1.0000	
SHARES PAR VALUE	RIDGEMORTH FD- 2,146,380 RIDGEMORTH FD-		11,093,6388 64 - RIDGEWORTH FD-INSTL CASH	8,578,4980 54 - RIDGEWORTH FD-INSTL CASH	7,029.0060	GRAND TOTAL
DATE BOUCHT/SOLD	ISSUE: 766287264 - 12/22/09 B ISSUE: 766287264 -	12/23/09 S ISSUE: 766287264	12/29/09 B ISSUE: 766287266 -	12/30/09 s ISSUE: 766287264 -	12/51/09 \$	GRAN

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

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

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

ISSUE: 764287264 - RIDGEWORTH FD-INSTL CASH MENT MN8594

91/02/09 B 01/08/09 B 01/08/09 B 01/12/09 B 01/14/09 B 01/14/09 B	17.5400 1.0460 6 1.17	1.6660	1.0600	1.0000	1.0000	1.0000
	nh est pe				•	

1138 1138 617 617 661 661 661 869 969



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REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

RAILROAD EMPLOYEES HEALTH FSA

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SOUGHT/SOLD	PAR VALLE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GATIVALDSS
02/02/09 B	9.6500	1.0000		-10	10	
02/03/09 8	4,431.1600	1.0000			4,431	
02/05/09 8	11,656.6900	1.0000		4	11,657	
02/09/09 B	2,121.3700	1.0000			2,121	
02/13/09 1	4,517.9400	1.0000			4,518	
02/24/09 B	11,765.2500	1.0000		-11	11,765	
03/02/09 B	5,013.8000	1.0000		-5,014 *	W, 014	
03/02/09 1	5.1160	1.0000			87)	
03/04/09 B	6,726.4000	1.0000		* 922.9-	6,726	
02/06/09 1	5,635.0800	1.0000		米 场种学"桥"	0.600	
03/09/09 B	2,171.5900	1.0000			2,171	
02/12/00	4,157.9800	1.0000			4,158	
03/20/09 B	0000 Listy is	1.0000		# # # # # # # # # # # # # # # # # # #	90 III 110 III	
03/26/09 B	4,297.1400	1.0000			4,297	
03/31/09 3	5,956.6200	1.0000		* 786,8-	5,957	
04/01/00 3	11.8000	1.0000			•	
04/05/09 \$	11,656.9600	1.0000		*	11,657	
04/86/09 B	n, 455.0700	1.0000		-	19, 450	
04/12/09 8	901.4700	1.0000			106	
84/11/09 B	2,146.5800	1.0000			2,146	
04/20/09 B	11,469.8700	1.0000		-11,470 *	11,470	
84/54/09 B	901.4700	1.0000			106	
04/30/00 B	9,362,6000	1.6009		* 1990'6-	M M M M M M M M M M M M M M M M M M M	
02/01/00 B	2.9400	1.0000		的 : · · · ·	10 1	
05/01/09 3	9,896.1500	1.0000		* 600 0-	100 ° 6	
05/12/09 8	019.919	1.0000			719 C	
05/20/09 B	10,978.6800	1.0009		-10,979 #	10,979	
05/21/09 B	13,629,8200	1.0000		-15,629 *	15,629	
05/22/09 8	901.4700	7.000		* : : : : : : : : : : : : : : : : : : :	106	
05/20/09 8		0000		1		
9 60/10/90	0004.4	1.0000			ST 1	
06/02/09 B	11,674,8600	1.0000		•	11,475	
06/02/08	4,415.4100	1 . 0000			# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
06/15/09 B	11,324.8600	1.0000		•	11,528	
06/18/09 3	9,810.7400	1.0000		R I		
06/20/09 %	37,057.VB00	1.0000		0.0.	2,037	
07/01/09 B	2.6100	1.0000			10	
01/06/09 B	4,292.9700	1.0000			6,293	
07/15/09 B	U, 108.8100	1.0000			2,139	
07/17/09 B	4,277.9800	1.0000		-4,278	4,010	
07/20/09 3	901.4700	1.0000			106	
07/23/09 B	616.6600	1.0000			617	
07/24/09 8	901.4700	1.0000			106	
07/27/09 B	416.6600	1.0000			219	
08/63/09 B	2.0300	1.0000		N :	Cu	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						



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REPORTABLE TRANSACTIONS NORCONEET

1/1/09 THEOLEN 12/31/09

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M
MEALTH
EMPLOYEES
RATI ROAD

	THE VALUE	PRICE	DACUMEN	PRINCIPAL CASH	ERISA COST	GATN/LOSS
8 60/98/80	2.138 9808					
1 69/10/90	5.652.3600	1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		# 181'Z-	IST'N	
08/14/09 8	4.207.9800			NOTES Y		
88/17/09 8	11,371.5400			TO CHANGE TO SEE	907'd	
88/27/09 B	901.4700	1.0000		K VIOTTI	276-11	
08/28/09 3	4,249.6400	7 0000		K NOW!		
8 60/10/60	1.1700	2.400d				
89/02/09 B	1,532.3300	1.000			→	
19/08/09 1	5,402.3400			* 1000 U	N96.1	
99/11/09 B	1.036.6800			# 70% (G)	2,562	
8 69/12/6B	11.250 8800			* 900 11	1,056	
1 60/11/60	2000	0000.1		-11,260 ×	11,260	
89/18/09 B	F. 446 0400	0000		* 6,250 *	4,250	
09/22/00 R	23. 184 88000	BBB. T		# 999'S'	99915	
09/25/09 R	1000-10111	1.0000		-11,135 +	11,135	
09/28/08 E	0001.11000	7.0000		-6,878 *	6,078	
# 00/19/9L	2000-10011	1.0000		* 80%'II-	11,40%	
4 /0//0/01	T. 6900	1.000		N .	N	
4 48/2n/a	2,393,2400	1.0000		# 1980'S-	10610° 55	
# 4n/c1/nt	1,716.1500	1.0000		-1,718 +	1,718	
E (D/CT/0	11,321.5400	1.0000		-11,522 *	11.322	
9 60/01/01	4,157.9800	1.0000		-4,158 *	4,150	
10/22/01	4,128.8200	1.0000		-4,129 *	4,129	
# 40/00/01	5,970.3700	1.0000		* 27,970 *	0/6"55	
10/54/01 B	2,585.3400	3.0000		-2,585 ±	IV.	
4 /47/02 M	19,304,9600	1.000		* 15000.00	の中の「切	
11/02/03 0	3.2900	1.0000		10 - O	10	
E 40/00/1	2,171.3900	1.0000		-2,171 *	2,171	
# KD/31/17	4,209.6400	1.4000		-4,210 ×	4,210	
# £0/01/TT	13,112,5900	1.0000		* 101,01.	· · · · · · · · · · · · · · · · · · ·	
11/13/69 3	4.249.6400	1.0000		* 2000 *	6.23	
11/25/09 8	5,603.7900	1.0000		# 909*101	707 X	
12/01/09 \$	3.0200	1.0000		M		
12/03/09 3	5,269.0500	1.0000		* 697.81	F. 249	
12/04/09 3	4,209.6400	1.8000			900	
12/15/49 3	11,298.6300	1.0000		1 000		
12/17/89 1	5,055.4000	1,0000				
12/21/89	4,147.1400	1.0000		H PY Y	A PARTY A	
12/22/89 \$	2.146.3200					
12/24/09 \$	416.6600			# 96T*Z-	9611	
12/29/09 1	11.093.6300				276	
			CONTRACTOR OF	- 9	11,494	
SUB-TOI	SUB-TOTAL OF BUYS # 96			110000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				1021504	192'984	
	2,014.3900	I.0000		0 .0.0	***	
9 00/4W/ED					ATA / T	
	000000				***	

MEPORTABLE TRANSACTIONS HURKSHEET

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RAILIRGAD EMPLOYEES HEALTH FSA

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BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	= 1	ERISA COST	GAIN/LOS
\$ 607.527.00	20 - C	0000		~	× 960°	2,894	
01/25/10	0004. WKC. 6	1.0000			. 038 ×	9,0%	
8 60/02/10		1.0000		•	6,382 ×	6,382	
02/04/09 \$	7,746.4300	1.0000		7	* 952"	7,746	
02/09/09 \$	2080.	1.0000		•	10	NO.	
02/11/09 \$	9,819.1500	1.0000		6 0	, 819 ×	9,819	
02/18/09 \$	6,672.2100	1.0000		9	6,672 ×	6,672	
02/25/09 \$	6,974.3700	1.0000		•	6,974 ×	976.9	
02/27/09 \$	6,456.5100	I.0000		9	6,487 ×	4,657	
03/09/09 \$	1.5760	1.0600		0	N	eri	
03/11/09 \$	15,241.7500	1.0400		14	,242 *	15,242	
05/18/09 \$	8,211.4600	1.0000		•	8,211 *	6,211	
85/25/09 S	5,744.3700	1.0000			3,744 *	3,744	
S 60/10/90	11,978,1900	1.0000		11	11,978 ×	11,978	
S 60/80/90	15,331.8600	1.0000		15	* 100	122.21	
04/08/09 8	1.4200	1,0000		0	ÇH	64	
8 60/11/00	2,284.4800	1,0000		0	,284 ×	2,284	
04/22/09 \$	8,255.3900	1.0000		•	8,255 *	4,253	
04/29/09 \$	4,001.4900	1.0000		4	4,001 *	4,001	
\$ 60/90/60	11,582.2100	1.0000		11	1,582 *	11,582	
05/08/09 \$	1.5800	1.0000		0	N	2	
85/13/09 S	10,401.5280	1.0000		10	0,402 *	10,482	
65/27/09 S	8,744.2200	1.0000		•	8,744 *	8,744	
05/29/09 \$	7,252.5080	1.0000		7	7,255 *	7,253	
8 60/20/90		1.0060		15	* 906'2	18,986	
8 60/80/90	2.6708	1.0000		0	19	1/3	
8 60/01/98	9,704.5600	1.0000		•	9,785 *	9,705	
\$ 60/11/90	11,611.2800	0000.1		11	11,611 *	11,611	
06/24/09 \$	5,998.7400	1.0000		N	5,999 *	64 CA	
\$ 60/10/20	5,818.2200	1.0000			* 919's	60165 N	
5 60/90/20	8015. Sta. W	1.0000			* 946 *	950.0	
8 60/80/20	2.2500	1.0000			~		
07/22/09 \$	4,751.5200	1.0000		•	4,732 *	4,782	
07/29/09 \$	1,354.6600	3.0000		-	* 550		
07/31/09 \$. 6000			-		
08/05/09 \$	9,792.7100	1.0000		•	,793 ×	10 TO	
S 60/01/90	2.6500	1.6000		a	19	1	
08/12/09 \$	7,120.2500	1.0000				7,120	
\$ 60/61/10	1,071.1200	1.0000			-	1.071	
08/56/09 \$		1.000			-	126'6	
S 60/19/80		1.0000			,291	1,291	
\$ 60/60/60	7,545.9400	1.0000		7	, 546 ×	7,556	
\$ 60/60/60		1.0000			N	N	
8 40/91/60	5, 551.4500	1.0000			5,531 *		
09/23/09 \$	10,722.5500	1.0000		10	10,722 *	10.722	
\$ 60/02/60	14,018.8800	1.0000		91	14,011 *	14,011	



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REPORTABLE TRANSACTIONS HORISMEET

1/1/09 THROUGH 12/31/09

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ATLENAN EMBINACES MEASTER SO.	LIFE LUICES HEALIN I'SA	

				PRINCIPAL CASE	ERLEA CUST	GATIN/LOSS
10/07/09 \$	5.490.6100					
10/04/09 \$	3.0100		8	5,490 a	N, 490	
10/14/09 \$	2,645.0400		9 4	M	M	
10/21/09 \$	10,580.7600		9 (2,645 *	2,645	
10/30/09 S	7,174.0000			* 196'01	10,561	
11/86/09 S	9.794.0000			7,174 ×	7,174	
11/09/09 S	A 5000	7. 2000	q	9,794 x	9.794	
11/12/09 \$	7.116 9900	0000.1	5	-	4	
11/18/09 5	8.478 HODO	D040 - T	8	7,117 *	7.117	
11/36/09 \$	DDDC:001	T . 0000	0	8,478 m	A.478	
12/02/09 8	DOTO: NAME OF	1.0000	0	* 4004 *	A. BEA	
10/08/08 0	0050.575.6	1.6000	a			
# AC / 65 / 61	7.5200	1.0000	•	*	9/7 (
7 10 10 10 10 10 10 10 10 10 10 10 10 10	2,429.3600	1.0000	•	1 479		
2 60/41/21	16,350.0000	1.000m		# 67617	2,429	
12/16/09 \$	6,171,0300		3 1	* 065'91	16,450	
12/23/09 \$	10.895.6500		0	6,171 *	6,171	
12/30/09 S	8-578 4900		q	# 5560°01	10,895	
12/31/09 \$	7 220 0000	DDOO'T	0	6,578 ×	47. W	
	0000.6201	1.0000	a	7,029 *	2.62.5	
SUB-TOT	SIB-TOTAL OF CALCE 4 47					The state of the s
			0	426,816	426,016	
			•	861,247	192,198	
SRA	SPAND TOTAL					
			•	861,247	861,247	

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

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



REPORTABLE TRANSACTIONS MORKSHEET

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RAYLEDAD EMPLOYEES HEALTH FSA

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BOUGHT/SOLD

ACCOLATT 7045795

SHARES PAR VALLE

EXPENSE

PRINCIPAL CASH

ERISA COST

ERISA COST BAIN/LOSS

FOOTES

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

THE HEALTH FLEXIBLE SPENDING ARRANGEMENT COMPONENT OF THE RAILROAD EMPLOYEES NATIONAL FLEXIBLE BENEFITS PROGRAM

FINANCIAL REPORT (Together with report of Independent Public Accountants)

December 31, 2009 and 2008

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Certified Public Accountants & Healthcare Consultants

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



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to The Health Flexible Spending Arrangement Component of The Railroad Employees National Flexible Benefits Program

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Health Flexible Spending Arrangement Component of The Railroad Employees National Flexible Benefits Program (the Plan) as of December 31, 2009 and 2008, 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, 2009, and the supplemental schedules of assets held for investment purposes as of December 31, 2009 and of reportable transactions exceeding 5% of the Plan assets for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Notes 3 and 5, 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 5, 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, 2009, and as of December 31, 2008.

As further discussed in Note 8, the Plan sponsor elected to terminate the plan effective December 31, 2009. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing plan basis used in presenting the 2008 financial statements to the liquidation basis used in presenting the 2009 financial statements.

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 schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Baltimore, Maryland October 12, 2010

THE HEALTH FLEXIBLE SPENDING ARRANGEMENT COMPONENT OF THE RAILROAD EMPLOYEES NATIONAL FLEXIBLE BENEFITS PROGRAM

Statements of Net Assets Available for Benefits December 31, 2009 and 2008

	2009	2008
ASSETS Investments, at fair value	\$ 20,057	\$ 10,843
Receivables: Participants' contributions Accrued interest	52,165 2	11,360 17
	<u>52,167</u>	11,377
Deposits on hand	6,457	4,000
Amounts due from participating railroads	21,430	39,908
Total assets	100,111	66,128
LIABILITIES		
Accounts payable Due to the Dependent Care Assistance Plan Due to participating railroads	263 40,716 8,993	27,384 8,516
Total liabilities	49,972	35,900
NET ASSETS AVAILABLE FOR BENEFITS	\$ 50,139	\$ 30,228

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

Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2009

ADDITIONS

Participants' contributions Participants' COBRA contributions 559 8 681 Total additions DEDUCTIONS Benefits paid to or for participants, beneficiaries and dependents:	40 38)
Participants' contributions Participants' COBRA contributions 559 8 681 Total additions DEDUCTIONS Benefits paid to or for participants, beneficiaries and dependents:	2
Total additions	143 289 090
DEDUCTIONS Benefits paid to or for participants, beneficiaries and dependents:	522
Benefits paid to or for participants, beneficiaries and dependents:	524
	869
Administrative expenses	744
Total deductions 661	613
Net increase (decrease)	911
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	228
End of year \$ 50	139

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

Statements of Plan Benefit Obligations December 31, 2009 and 2008

AMOUNTS CURRENTLY PAYABLE TO OR FOR
PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS
Health claims payable

2009
2008

\$ 2008

Statement of Changes in Plan Benefit Obligations For the Year Ended December 31, 2009

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS	
Health claims payable: Balance at beginning of year	
Claims reported and approved for payment Claims paid	

Balance at end of year \$ 50,139

30,228 578,780 558,869)

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

Note 1. Description of the Plan

The following description of The Health Flexible Spending Arrangement Component of The Railroad Employees National Flexible Benefits Program (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 is a defined contribution plan established April 1, 2005 pursuant to collective-bargaining. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

The Plan will reimburse a participant for eligible health care expenses incurred during the calendar year for which the participant has not been previously reimbursed and will not seek reimbursement elsewhere. The reimbursement is limited to the participant's annual election for Health Flexible Spending Arrangement (FSA) benefits.

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, a prospective participant must make an annual election to participate in the Plan.

Participant Accounts

An individual account is maintained for each participant of the Plan. This account is credited for contributions provided by the participant and charged for all reimbursements made to the participant during the Plan year.

Regardless of the amount actually credited to a participant's account, the amount available to the participant at any time within a period of coverage shall equal the total annual Health FSA benefit election reduced by any prior reimbursements to the participant in the same period of coverage.

Experience Gains

If the Plan has an experience gain for the Plan year (the total of all amounts remitted to the Plan for the year plus earnings on such amounts exceeds the total amount of all reimbursements for health care expenses for the Plan year), then such gain shall

Note 1. Description of the Plan (continued)

be used to defray reasonable administrative costs of the Plan. Any remaining gain shall remain in the Plan to defray reasonable administrative costs of the Plan for subsequent years or, at the Plan Sponsor's discretion, may be distributed in any manner permitted by the Code and ERISA.

Vesting

Participants are immediately vested in their account. (See additional disclosure related to forfeitures)

Payment of Benefits

Benefits will be paid for eligible health care expenses submitted by a Plan participant and received by the Plan Administrator no later than March 31st following the close of the Plan year.

Any benefit check sent to a participant that is not cashed within ninety (90) days of the date on which it is issued shall be forfeited, and the participant shall have no further right to receive reimbursement for the health care expenses for which such benefit check was issued, unless, within one (1) year from the date the check was issued, the participant demonstrates to the Plan Administrator's satisfaction that the check was not received.

Forfeitures

Any balance remaining in the participant's account as of March 31st for the preceding Plan year, December 31st, will be forfeited by the participant and will remain in the Plan to defray reasonable administrative costs.

Period of Coverage

In general, the period of coverage for a participant shall commence on January 1st and terminate on December 31st of the Plan year. However, in the case where a participant ceases to remain eligible to participate in the Plan, the period of coverage will terminate on the date on which participant's eligibility terminates.

Funding

The Plan is funded through participant contributions. If the Plan experiences a shortfall, the Plan will either borrow the funds necessary to pay claims or require the participating employers to make supplemental contributions to cover the shortage.

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.

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.

New Accounting Pronouncements

In 2009, FASB Staff Position (FSP) 157-4, Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly, was issued and later codified into the Accounting Standards Codification (ASC) Topic 820, Fair Value Measurements and Disclosures (originally issued as FASB Statement No. 157, Fair Value Measurements), which expanded disclosures and required that major categories for debt and equity securities in the fair value hierarchy table be determined on the basis of the nature and risks of the investments. This guidance was adopted by the Plan for the year ended December 31, 2009. The adoption did not have a material impact on the Plan's financial statements.

In September 2009, the FASB issued Accounting Standards Update (ASU) No. 2009-12, Fair Value Measurements and Disclosures (Topic 820)—Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent) (ASU

Note 2. Significant Accounting Policies (continued)

No. 2009-12). ASU No. 2009-12 expands the required disclosures for certain investments with a reported net asset value (NAV). ASU No. 2009-12 permits, as a practical expedient, an entity holding investments in certain entities that calculate net asset value per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that net asset value per share or its equivalent without adjustment. ASU No. 2009-12 requires enhanced disclosures about the nature and risks of investments within its scope. Such disclosures include the nature of any restrictions on an investor's ability to redeem its investments at the measurement date, any unfunded commitments, and the investment strategies of the investee. This guidance is effective for periods ending after December 15, 2009. The adoption did not have a material impact on the Plan's financial statements.

In January 2010, the FASB issued ASU No. 2010-06, *Fair Value Measurements and Disclosures* (ASU No. 2010-06), which amends ASC 820, adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU No. 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The Plan is currently evaluating the impact ASU No. 2010-06 will have on its financial statements.

Valuation of investments and income recognition

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

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

Fair value of financial instruments

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

Participant contributions and contributions receivable

Employee contributions are remitted to the Plan on at least a monthly basis in

Note 2. Significant Accounting Policies (continued)

accordance with the participant's annual Health FSA benefit election. Employee contributions are recognized as revenue in the period in which the compensated service giving rise to the contribution is rendered.

Participants' COBRA contributions

A participant, who experiences 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.

Allowance for doubtful accounts

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

Amounts due from participating railroads

The amounts due from participating railroads represent supplemental contributions required by the participating railroads to cover the shortfall in the Plan. These contributions are paid into the Plan as cash is needed to fund the obligations as they come due and are payable. (See Note 1 for additional disclosure related to funding and Note 8 for Plan termination.)

Due to the Dependent Care Assistance Plan

The amounts due to the Dependent Care Assistance Plan (DCAP) represent contributions that were improperly deposited into the Plan during 2009 and 2008 by a participating railroad.

Subsequent Events

The Plan has evaluated subsequent events through October 12, 2010 the date the financial statements were available to be issued.

Note 3. Investments

Investments are held by a bank administered trust fund. The following table represents the fair value of those investments as of December 31, 2009 and 2008. Investments that represent 5% or more of the Plan's net assets are separately identified.

2009

2008

Investments at estimated fair value:

Money market fund - SunTrust STI Classic Fund

\$ 20,057

\$ 10,843

Note 4. Fair Value Measurements

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

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

Note 4. 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 at December 31, 2009 and 2008.

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.

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

As of December 31, 2009, and 2008, all of the Plan's investment assets have been determined by management of the Plan to be level 1.

Note 5. Information Certified by the Plan's Trustee and the Plan Administrator

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

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

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

Note 6. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2009 and 2008 financial statements to the Form 5500.

		2009		2008
Net assets available for benefits as reported within the financial statements	\$	50,139	\$	30,228
Benefit obligations currently payable	_	50,139)		30,228)
Net assets available for benefits as reported within the Form 5500	\$		<u>\$</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, 2009.

		2009
Benefits paid to participants as reported within the financial statements	\$	558,869
Add: Amounts payable at end of year		50,139
Less: Amounts payable at beginning of year	_(_	30,228)
Benefits paid to participants as reported within the Form 5500	\$	578,780

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

Note 7. Risks and Uncertainties

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

Note 8. Plan Termination

A resolution to terminate the Plan was adopted by the Plan Sponsor during the 2009 Plan year and became effective at the close of business on December 31, 2009. Benefits continued to be reimbursed by the Plan for eligible health care expenses submitted by Plan participants and received by the Plan Administrator through March 31, 2010. The financial statements include an obligation due from the participating railroads that represents the estimated deficit required to be funded to satisfy all Plan obligations.

SUPPLEMENTAL SCHEDULES

Schedule of Assets Held for Investment Purposes December 31, 2009

	Schedule H Item 4(i) – Schedule EIN: 74-3139935 Plan Number: 511	of Assets Held for Investment Purposes		
(a)	(b)	(c)	(d)	(e)
	ldentity of Issue, Borrower, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7045795	Money market fund (STI Classic FD-Instl. Cash)	\$ 20,057	\$ 20,057

^{*} Known party-in-interest to the Plan.

Schedule of Reportable Transactions Exceeding 5% of the Plan Assets For the Year Ended December 31, 2009

Plan Number: 511					
(a)	(b)	(c)	(d)	(g)	(i)
Identity of Party Involved	Description of Assets	Purchase <u>Price</u>	Selling <u>Price</u>	Asset <u>Cost</u>	Current <u>Value</u>

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

SunTrust Bank

Account 70-04-102-7045795

EIN:

74-3139935

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

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RAILROAD EMPLOYEES HEALTH FSA

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BOUCHT/SOLD

ACCOUNT 7045795

SHARES PAR VALUE

LINCT

EXPENSE

PRINCIPAL CASH

10,859.48

BEGINNING MARKET VALUE CONPARATIVE VALUE (52)

ERISA COST

ERISA COST GAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

GEWORTH FD-1 2,016,390 3,537,6800 616,660 616,660 6EWORTH FD-1 1,051,470 1,660,630 1,660,630 1,660,630 1,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,758,130 11,051,470	NSTL CASH NG	ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM8594	0874 FD-INSTL CASH MGHT MR#594	CASH	CASH	240		CASH			No P	CACH	HS 43	CASH	1000		
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REPORTABLE TRANSACTIONS NORKSHEET

1/1/09 THROUGH 12/31/09

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	ERIS
HEALTH FSA	PRINCIPAL CASH
RAILROAD EMPLOYEES HEALTH FSA	EXPENSE
€.	UNCT
	SHARES PAR VALUE
	DATE BOUGHT/SOLD

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH NGMT MM#594					
UZ/11/09 S ISSUE: 766287264	P. RIDGEWORTH FD-INSTL (I.0000 CASH MGNT MM#594	0	9,819 *	9,819	0	
	4,517.9800	1.0000	0	-4,518 *	4,518		
155UE: 76628T264 02/18/09 S	- RIDGEWORTH FD-INSTL	CASH MGMT NM#594			1		
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594		# 21010	24919	0	
	11,765.2800	1.0000	0	-11,765 *	11,765		
155Uk: 766251269 02/25/09 5	A STA TOO	CASH MCMT NM#594	•				
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGMT NM#594		* 4/5	526'9	0	
_	6,656.5100	1.0000	•	* 169.9	6,657	•	
ISSUE: 766287264	NSTL	CASH NGNT NM#594					
03/02/09 B Tesile: 746287364	5,013,8000	1.0000	0	-5,014 *	5,014		
_	A TOC ADDR.	CASH RENI MR#994	•		1		
ISSUE: 76628T264	NSTL	CASH MGMT MM#594	•	-6,726 *	6,726		
03/06/09 B		1.0000	•		15 P. 15		
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGNT MN#594					
		1.0000	•	-2,171 *	2,171		
ISSUE: 766287264	NSTL	CASH MGMT MN#594					
	15,241.7500	1.0000	0	15,242 *	15,242	•	
ISSUE: 766287264	NSTL	CASH MGHT MN#594					
ISSUE: 7662RT266	ODER. NAT. P. TACT.	1.0000	0	* 4,156 *	4,156		
	8.211.6600	1 0000	•	×		•	
ISSUE: 76628T264	NSTL	CASH NGNT MM#594	•		17740		
03/20/09 B		1.000¢	a	# 40 10 10 10 10	RU M		
76628T264	- RIDGEWORTH FD-INSTL C	CASH MGNT MN#594					
		1.0000	0	3,744 *	3,744	a	
76628T264	NSTL	CASH NGHT MN#594					
	4,297.1400	1.0000	0	-4,297 *	4,297		
	NA I L	CASH MENT MAR594			•		
Teelie 74428T246	ODZB.eck.c	1.0000	0	* 106,00-	5,957		
	11.040.1000	Ē		;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	1		
ISSUE: 766287264	LSI	CASH MENT MENEROR		11,970 *	11,978	•	
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ISSUE: 766287264	NST.	CASH MGMT MMMS94		* /50'17"	11,657		
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76628T264	NSTL	CASH MGMT MM#594	•	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	n r n		
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76628T264	- RIDGEWORTH FD-INSTL C	CASH MGMT NN#594				•	
pat :	901.4700	1.0000	0	1901 *	106		
76628T264	- RIDGEWORTH FD-INSTL C	CASH NGMT MM#594					
S 60/51/10							

REPORTABLE TRANSACTIONS NORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7045795

RAILROAD EMPLOYEES HEALTH FSA

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BOUGHT/SOLD	PAR VALLE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
ISSUE: 766287264	RIDGE	CASH MGHT HN#594				
155UE: 76628T264	2,146.3800 - RIDGEWORTH FD-INSTL	CASH MGNT MMBEGG		-2,146 #	2,146	
04/20/09 B ISSUE: 76628T264	11,469.8700 766287264 - RIDGEWORTH FD-INSTL			-11,470 *	11,470	
04/22/09 S TESHE: 744387344	8,253.3900			8,255 *	40,255	
. 6	901.4700	CASH MGMT MM#594	·	66		
ISSUE: 76628T266	RIDGEMO	CASH NG		# T3 PK	106	
04/29/09 S ISSUE: 766287264	4,001.4900 - RIDGEWORTH FD-INSTI	CACH MENT MASEO		4,001 ×	4,001	
	9,362.6000	1.0000		* 1999 10° 6° -	292.6	
ISSUE: 766287264	RIDG	CASH NGNT HH#594				
ISSUE: 766287264	RIDGEWORTH FD-INSTL	CASH MGNT NM#594		11,582 *	11,582	
05/08/09 B ISSUE: 766287264	9,896.1500 - RIDGEWORTH FD-INST	1.0000		× 968°6"	9,896	
05/12/09 \$		1.000		P P	1	
	RIDGEWO	CASH NGNT HM#594	•	k 748		
05/13/09 S 1SSUE: 766287264	RIDGEWORTH ED-THOTA	1.0000	0	16,402 *	10,402	
_		T. Ondo			1 1 2	
ISSUE: 766281264	RIDG	CASH NGNT MH#594	3	* 6/6-07-	10,979	
		1.0000	a	-13,629 *	13,629	
155UE: 76628T264	- RIDGEMO	CASH HGMT MM#594				
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGMT MM8594	P	* Ida-	106	
		1.0000	•	* 219-	417	
	- RIDGE	CASH NGNT HN#594			4	
ISSUE: 7662RT266	8,744,2200 - PIREWAPTU Ch.Tuct	1.0000	•	8,744 *	8,744	
		ו מממפ		, market	1	
ISSUE: 76628T264	- RIDG	CASH HGMT MM#594		* 682.	7,253	
16/02/09 B		1.0000		-11,675 ×	11,475	
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ISSUE: 76628T264	- RIDGERORTH FOR INSTI-	CASH MENT NAMESOG	0	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,986	
06/05/09 B	4,313.8100	1.0000		* 5(2, 3,	¥	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NM#594				
06/10/09 S TSSUF- 76628T264	9,704.5600	1.0000	0	* 101.4	9,705	
		LASH NGM! HR#594		1 2 6 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ISSUE: 766287264	- RIDG	CASH NGMT MM#594	0	-11,525 *	11,325	
06/17/09 S TSSHE: 746287244	11,611.2800	1.0000	0	11,611 *	11,611	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

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ACCOUNT 7045795

FSF	
HEALTH	
PLOYEES	
AD ENP	
RAILROAD	

ISSUE: 76628T264	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	RIDGE	CASH MG				
06/24/09 S ISSUE: 766287264	5,998.7300 4 - RIDGEWORTH FD-INSTI	CASH MCMT NMESOC		* 666'5	999,8	
				* 750.62-	5,057	
	4 - RIDGEWORTH FD-INSTL	CASH NGNT NM#594				
07/01/09 S recie: 744281244	3,818.2200	1.0000		* 60.00 10	818,818	
		1.0000		* 20.23.	50 C. 42	
ISSUE: 766287264	RIDGE	CASH NG				
		1.0000		3,846 *	3,846	
ISSUE: 766281264	RIDGE	CASH NGNT NM#594			1	
07/15/09 J TSSBF: 76628T266	5,138.8100	1.0000		* 0001.001	109	
		1.0000		× 820.22	4.278	
ISSUE: 766287264	RIDGE	CASH NGNT NN#594				
		1.0000		-901 ×	901	
ISSUE: 76628T264	RIDGE	CASH MGNT MN#594				
07/22/09 S TECHE: 76/201266	4,731.5200			4,752 *	4,732	0
		LASH HUM! HUMSTY		3 P	F (V	
ISSUE: 76628T264	RIDGEWO	CASH NGNT MM#594			4 9	
07/24/09 B	901.4700			-901 *	901	
ISSUE: 766287269	RIDGEWO	CASH MGHT MM#594				
07/27/09 B				-617 *	617	
	ı	CASH HERE HARDY		3 14 14 14 14 14 14 14 14 14 14 14 14 14	LE SE	
ISSUE: 766287264	- RIDGE	CASH NGNT MM#594				
		1.0000		6,811 *	6,811	
ISSUE: 76628T264	- RIDGE	CASH NGNT NM#594				
08/04/09 \$ Teelic. 7469#1944	4,201.3100 - PIDCEMOBIN ED.TMCTE	1.0000		-4,201 ×	4,201	
	1	1 0000 T		30 00 17	0000	
ISSUE: 76628T264	- RIDGE	CASH KENT MM#594		-		
				-2,131 *	2,131	
ISSUE: 76628T264	RIDGE	CASH NGNT AM#594				
				-17,452 *	5,452	
ISSUE: 766257269	- RIDGE	CASH MGMT MM#594		1	1	
UB/IC/UP S ISSUE: 766287266	/ 120.2500 - PINGFWORTH Ch. INCT	Neces when the second		7,120 *	7,120	
				* 407.308	4.208	
ISSUE: 766281264	- RIDGE	CASH MGMT MN#594	1			
				-11,572 *	11,372	
ISSUE: 76628T264	- RIDGE	CASH HGNT MN#594				
08/19/09 S Teelie: 744281944	1,071.1200 - PTDCCWDDTU CD_TWOTE	1.0000		1,071 *	1,071	
	1	1,0000		* 126.0	9.971	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RAILIRGAD ENPLOYEES HEALTH FSA

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				0				0				0																					-
ERISA COST GATIN/LOSS																																	
ERISA COST		106	6,250	7,291	Substantial Control		5,402	7,546	1,036	276 11	002111	5,531	4,250		3,466	11,135		10,722	6,078	•	11,305	14,011		in the second se	64.6		1,718	2,48	1	11,522		4, 1150	
PRINCIPAL CASH		* 106-	-4,250 #	7,291 *	-1,532 *	1	* 2205 *5-	* 955° L	* 920'1-	* 476-11"		5,531 *	-4,250 *	:	* 999,49	-11,135 ×		10,722 *	-6,078 *		-11,305 *	16,911 *		# 256 PA 151 -	* 064.8		-1,718 *	24. 24. 34.		-11,322 +	***************************************		
EXPENSE		0	•	•	•		0	a		•	•	•	0		0	0		0	a		a	•		0	•		•	•		0		•	
PRICE	CASH NG	CASH MGNT MM6594				CASH NGNT NM#594	CASH MGNT MM#594	1.0000	1.0000	CASH MENT MM#594	CASH MENT HM#594	CASH MGMT NHESS	1.0000	CASH NGNT MR\$594	CASH NGNT MASS94	1.0000	CASH NGNT MM#594	CASH MGNT MMES94	1.0000	CASH MGNT MN#594	CASH MENT MASSOC	1.0006	CASH MGNT MN#594	CASH MGMT NM&594	1.0000	CASH MGMT MN#594	1.0000		CASH MGNT NM&594	1.0000	CASH NGNT NM#594	CASH MENT MM#594	County want work
SHARES PAR VALUE	- RIDGEWORTH FD-INSTL	RIDGEWORTH FD-INSTL	4,249.6400	7,290,5000	1,532.3300	766281264 - RIDGEWORTH FD-INSTL B. GAS 3600	RIDGE	7,545.9000 - RIDEEMORTH ED. TNET!	1,036.4800	RIDGENORTH FD-INSTL 11,259.8800	- RIDGEWORTH FD-INSTL	- RIDGEWORTH FD-INST	4,249.6400	KIDDE	- RIDGENORTH FD-INSTL	11,134.6800	KIDS	- RIDGEWORTH FD-INSTL	6,077.7800	RIDG	- RIDGEWORTH FD-INSTI	14,010.8800	KIDE	RIDGEMORTH FD-INSTL	5,490.4100	RIDGE	RIDGEWORTH ED-THETI		RIDGEMORTH FD-INSTL		KIDSEMORTH FD-INSTL	RIDGEWORTH FO-INSTL	
DATE BOUGHT/SOLD	ESSUE: 766287264 -	76628T264	08/28/09 B	\$	*******	ISSUE: 766281264 - 09/08/09 B	ISSUE: 766287264 -	09/09/09 S ISSUE: 766287264 -		100201204	76628T264	09/16/09 S ISSUE: 76628T264 -	09/17/09 B	F 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	76628T264	3	1330E: /96281269 -	76628T264	**	ISSUE: 76628T264 -	ISSUE: 76628T264 -	S	10/02/00 B	ISSUE: 76628T264 -		ISSUE: 766287264 -	ISSUE: 766287264 -	S	ISSUE: 76628T264 -		10/16/09 B	766287264	30 (2) (20 0



REPORTABLE TRANSACTIONS MORKSHEET

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1/1/09 THROUGH 12/31/09

RAILROAD EMPLOYEES HEALTH FSA

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BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	NS.	ERISA COST	GAIN/LOSS
76628T264	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGMT MM#594					
10/22/09 8	4,128.8200 synonical desirent				-4,129 #	4,129	
107:0704	5.970.3700	1.0000			1 0/0	67.0	
ISSUE: 76628T264 -	RIDGEWORTH FD-	CASH MGHT MM#594					
10/28/09 B	2,585.3400 - processoriu ch. twer:	1.0000			-2,585 ×	2,585	
2	7,174.000				7,176 ×	7,174	
76628T264	INSTL	CASH MGNT MN#594					
11/02/09 B ISSUE: 766287264 -	5,304.9600 - RIDGEMORTH FD.INST.	LACH MENT MARROA			-5,309 ×	N NON	
		1.0000			-2,171 #	2,171	
ISSUE: 766287264 -	RIDGEWORTH FD-INSTL	CASH NGMT NM#594					
11/04/09 S TSSHF. 7442RT246	9,794.0660 ornsemmeru en zuere	1.0000			9,794 ×	9,794	
	4,209.6400				-6.210 *	6.218	
ISSUE: 766287264 -	RIDGEWORTH FD-INSTL	CASH MGMT NM#594				r !	
5 6	7,146.9900				7,117 *	7,117	
LNSUE: /6628 264 ::	KIDGEWORTN FD-IRSTL	CASH MGMT MM#594		4)	
ISSUE: 766281264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594			K 944 1941	677767	
		1.0000			8,478 *	8,478	
ISSUE: 766287264	RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
11/19/09 B	4,249.6400 brhccuoper ch. rust	1.0000		ī	-4,250 *	4,250	
	S.663.7900	CASH REEL BREEK			× 202 ×	W 19	
ISSUE: 76628T264 -	RIDGEWORTH FD-INSTL	CASH NGMT MM#594			*	7	
11/30/09 \$	6,854.3400				6,854 ×	40.00	
	RIDGEWORTH FD-INSTL	CASH NGMT MM#594					
2	5,548,0500				* 929'5	5,373	
12/03/09 #	KINSTMOKIN FO-INSTL	CASH MCAT MM#594			X 240	87C 3	
ISSUE: 766287264 -	RIDGE	Z.				60016	
	4,209,6400			7	-4,210 *	4,210	
ISSUE: 766287264 -	RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
12/09/09 \$	2,429.3600	1.0000			2,429 *	2,429	
ISSUE: 766287264	RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
8	16,350.0000			77	16,350 *	16,350	
LSSUE: /66263264 :	KINGEWOKIH FD-INSTL	CASH HGMT MARSOG				:	
12/15/09 B ISSUE: 76628T264 -	RIDGEWORTH FD-18ST	LASH MENT MERSOL		-	-11,299 *	11,299	
5	6.171.0500				K.171 *	6.131	
ISSUE: 766287264 -	RIDGEWORTH FD-INSTL	CASH MENT MM#594				4	
en e	5,055.4000	1.0000		7	-5,055 *	5,055	
76628T264	- RIDGEWORTH FD-INSTL	CASH MGHT NR#594			!	!	
a 00/14/61							



REPORTABLE TRANSACTIONS MORKSHEET

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ERISA COST GAZIN/LOSS						
ERISA COST	2,146	10,895	11.094	47.27.48	7,029	860,597
PRINCIPAL CASH	-2,146 x	10,695	-11,894 *	8,578 ×	7,029 *	762,59
EXPENSE INCLURED	a	6	0	o	0	0
UNIT	CASH MGNT MM#594 1.0000 CASH MGNT MM#504	CASH MGNT MM#594	CASH MGHT NM#594	CASH MENT MASSA	1.0000	
SHARES PAR VALUE	ISSUE: 766287264 - RIDGEMORTH FD-INSTL CASH MGMT MM#594 2.722/09 B 2.146.3800 I.0000 ISSUE: 766287264 - RIDGEMORTH FD-INSTL CASH MGMT MM#R94	125/09 S 10000 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGNT HW#594	129/09 B 1.0000 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGHT NW#594	730/09 S 1.0000 ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGHI MMSES	7,029.0000	GRAND TOTAL
DATE BOUGHT/SOLD	ISSUE: 7 12/22/09 I ISSUE: 7	12/23/09 S ISSUE: 7	12/29/09 B ISSUE: 7	12/30/09 S ISSUE: 7	12/51/09 \$	

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

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

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

ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH NGNT MM#594

17	3,538	1,051	4,342	1,051
			- 0	
-17	* 512.57	-1,051 *	-4,342 *	-1,051 * -617 *
9 ¢		6 6	a a	0 0
1.0000 1.0000	1.0000	1.0000	7.0000 1.0000	1.0000
17.5400	616.6600	1,660,6300	11,549.3500	416.4600
01/02/09 B	01/04/09 M 01/12/09 W 01/18/09 W	01/14/09 B	61/22/09 H	01/27/09 8



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PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
9.6500	1.0000		0 -10	10	
4,431.1600	1.0000		0 .4,431 *	4,451	
11,656.6900	1.0000		-11,657	11,657	
2,121.5700	1.0000		-2,121	2,121	
DOMAN JIN'S				8 10 ° 6 ° .	
			20/17T	2000 111 2000 111	
N 1100	1,0000		1 10	1 107	
6,726,4000	1.0000		-6.7	6,726	
15, 64.55, 0.80.0	1.0000		•	100 mm	
2,171,5900	1.0000			2,171	
4,157.9800	1.0000			6,158	
5,357,6000	1.0000			10 In	
4,297.1400	1.0000			4,297	
5,956.6200	1.0000			75.9.50	
3.8000	1.0000			4	
11,656.9600	1.0000		-11,657 ×	11,657	
11,455,0700	1.0000			18.4	
901.4700	1.0000		₩ 106-	106	
2,146.5800	1.0000		0 -2,146 ⊭	2,146	
11,469.8700	1.0000		-11,470 *	11,470	
901.4700	1.0000			901	
9,362.6000	1.0000		* 596.6- 0	592'6	
2.9400	1.0000		M: 0	rô.	
9,896.1500	1.0000		٠ <u>.</u>	964.6	
616.6600	1.0000			617	
10,978.6800	1.0000		-10,979 *	10,979	
13,629.5200	1.0000		-13,629 *	13,629	
901.4700	1.0000		* 106- 0	106	
616.6600	1.0000		* 119-	617	
4.4000	1.0000		4.	4	
11,474.8600	1.0000		-11,475 *	11,475	
4,315.8100	1.0000		* 512.5	4,314	
11,324.8800	1.0000		-11,325 *	11,525	
9,810.7600	1.0000			9,811	
5,057.5800	1.0000			5,057	
2.6100	1.0000		M-	10	
4,292.9700	1.0000		-4,295 *	4,293	
5,138,6100	1.0000		* 621'8'-	3,139	
4,277.9800	1.0000		0 -4,278 ×	4,278	
901.4700	1.0000		* 106-	106	
616.6600	1.0000		* 119- 0	617	
901.4700	1.0000			106	
616.6600	1.0000		-617 *	617	
2.0300	1.0000			~	



REPORTABLE TRANSACTIONS MORKSHEET

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RAILROAD EMPLOYEES HEALTH FSA

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Z	

08/06/09 B 2,130.9900 08/07/09 B 5,652.5400 08/17/09 B 11,371.5400 08/28/09 B 6,207.9800 09/28/09 B 6,207.9800 09/11/09 B 1,532.3300 09/11/09 B 1,532.3300 09/11/09 B 1,532.3300 09/11/09 B 1,134.6800 09/12/09 B 1,134.6800 09/12/09 B 11,134.6800 09/25/09 B 11,259.6400 10/22/09 B 2,502.5400 11,102/09 B 2,002.5400 11,102/09				COURT ATTEND
9 B 5,452,3400 9 B 11,371,5400 9 B 11,371,5400 9 B 11,371,5400 9 B 11,371,5400 9 B 11,272,3800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8800 11,259,8600 12,112,5900 12,112,5900 12,112,5900 12,112,5900 12,112,5900 12,112,5900 12,112,5900 12,112,5900 12,112,5900 12,112,5900 12,112,5900 12,112,5900 13,112,5900 14,269,6400 15,166,5800 11,093,6500	1.0000	* 100	2.131	
9 B	1.0004			
	1.0000		4, 200	
	1.0000	-11,572 *	11,572	
9 9 10 1, 1700 9 10 1, 1700 9 10 1, 1700 1, 17	1.6009	* 106-	106	
1.1700 9 W 1.532.8300 9 W 2.5402.8400 1.036.4800 1.036.	1.0000	* 855.2		
1,532.3300 1,532.3300 1,036.4800 1,036.4800 1,036.4800 1,259.8800 4,249.4800 6,077.7800 1,718.1300 4,2600 5,2600 6,200.6400 6,209.6400 6,209.6400 6,209.6400 1,718.1300 6,209.6400 6,209.6400 1,718.1300 6,209.6400 6,209.6400 1,718.1300 6,209.6400 6,209.6400 6,209.6400 1,718.1300 6,209.6400 6,209.	1.6000	-		
	1.0000		- 23 -	
## 1,036,4800 ## 1,036,4800 ## 4,249,4400 ## 5,077,7800 ## 11,134,8800 ## 11,134,8800 ## 11,134,8800 ## 11,321,533,2400 ## 11,321,5400 ## 128,3200 ## 128,3200 ## 128,3200 ## 128,3200 ## 128,3200 ## 128,3200 ## 128,3200 ## 128,3200 ## 129,6400 ## 128,6500 ## 129,6400 ## 129,6400 ## 129,6400 ## 129,6400 ## 11,093,6300	1.0000	* 0.000	2001 H	
	1.0660		3 NO F	
### 4,249.4400 ##################################	1.0000	•	9707T	
### 5,465.9700 #### 11,134.8800 #### 11,134.8800 #### 11,134.8800 #### 11,136.8200 #### 11,1321.5400 #### 11,1321.5400 #### 11,1321.5400 #### 128.8200	1.0000		7 753	
## 11,134,8800 ## 11,134,8800 ## 11,304,2800 ## 11,718.1500	1.0000		2	
### 6,077.7800 ### 11,356.8800 ### 11,356.8800 ### 17,18.1300 ### 17,18.1300 ### 17,18.1300 ### 15,290 ### 17,18.3900 ### 12,2000 ### 12,2000 ### 11,2000 ### 12,200 ### 12,2000 ### 12,2000 ### 12,2000 ### 12,2000 ### 12,200	1.0000	,		
1,504.8800 1,504.8800 1,6900 1,6900 1,6900 1,718.1500 1,718.1500 4,157.9800 4,157.9800 5,204.9600 5,204.9600 5,204.9600 5,204.9600 5,204.9600 5,204.9600 1,5117.3900 4,209.6400 1,5117.3900 4,209.6400 1,5117.3900 5,209.6400 1,5117.3900 4,209.6400 1,5117.3900 5,209.6400 1,5117.3900 5,209.6400 1,5117.3900 5,209.6400 1,5117.3900 5,209.6400 5,209.6	1.0000	# #25.44	801511	
1.6900 1.693,25400 1.1,321,5400 4,157,9800 6,157,9800 6,157,9800 6,209,6400 18	1.0000		0.0% E.	
## 5,393,2400 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1500 ## 1,716,1700 ## 1,716,1700 ## 1,716,1700 ## 1,716,1700 ## 1,716,1700	1.0000	1 1 1 1	77.44	
1,718.1500 1,721.5400 1,521.5400 4,127.8200 6,127.8200 6,127.8200 6,200.5700 6,200.5700 6,200.5700 6,200.5700 6,200.5700 6,200.5700 6,200.6400 6,2	1.0000	W. E.	d M d d	
	1.0000		7	
## 4,157,9800 ## 5,700,5700 ## 5,700,5700 ## 5,700 ## 5,700 ## 5,700 ## 5,700 ## 6,200	1.0000	•	11.502	
## 4,128,8200 ## 5,970,3700 ## 2,535,3400 ## 5,204,9400 ## 6,209,6400 ## 6,209,6400 ## 6,209,6400 ## 6,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400 ## 7,209,6400	1.0000			
## 5,970.3700 ## 5,970.3700 ## 5,700.3700 ## 5,700	1.0000	* 621.39	9000	
## 2,585,5400 ## 5,204,9600 ## 2,171,3900 ## 2,171,3900 ## 2,171,3900 ## 2,209,6400 ## 3,9200 ## 3,9200 ## 4,209,6400 ## 4,209,6400 ## 4,209,6400 ## 4,209,6400 ## 4,209,6400 ## 4,209,6400 ## 4,209,6400 ## 4,209,6400 ## 4,209,6400 ## 4,209,6400	1.0000	* 026-45-	1 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
## 5,304,9600 ## 2,171,3900 4,249,6400 15,112,5900 4,249,6400 5,600,7900 5,600,7900 6,249,6400 11,298,6500 11,298,6500 4,146,3800 2,146,3800 11,093,6500	1.0000	* 1995.4		
## 2,171.3900 ## 2,171.3900 4,209.6400 4,249.6400 4,249.6400 5,603.7900 5,269.0500 11,298.6300 6,147.1400 6,146.6600 11,093.6300	1.9000	* 1000,201	in the state of th	
## 2.171.3900 ## 4.209.6400 13,112.5900 4,249.6400 5,603.7900 5,269.0500 6,209.6400 11,298.6300 5,146.3800 8 2,146.3800 9 416.6600	1.0000	97	1	
## 4.209.6400 13,112.5900 4,269.6400 5,660.0 11,298.6500 6,209.6400 11,298.6500 6,147.1400 6,166.6600 11,093.6500	1.6000	-2.171 *	121-6	
13,112,5900 18 4,249,6400 1,4249,6400 11,298,6400 11,298,6500 11,298,6500 11,298,6500 11,298,6500 11,298,6500	1.0000	0 -4,210 *	4.210	
## 4,249,6400 5,603,7900 5,603,7900 5,209,6400 11,298,6500 5,105,400 6,105,400 6,105,1400 7,146,5800 11,093,6500	1.0000	•	MILL WIT	
3,603,7900 3,8200 5,269,0500 6,209,6600 11,298,6300 5,055,600 6,167,1600 6,167,1600 7,166,3800 11,093,6300	1.0600	.4,250 *	4.218	
3.0200 5.269.0500 4.209.6400 11,298.6300 5,055.4600 6,147.1400 6,146.5400 11,093.6300	1.0000	# 909*81	3. A.0 &	
## 5,269.0500 ## 4,209.6400 ## 5,055.4600 ## 4,147.1400 ## 2,146.3800 ## 11,093.6300	1.0400	. M	T M	
## 4,209.6400 ## 11,298.6300 5,055.400 4,147.1400 ## 2,146.3800 ## 11,093.6300	1.0000	***************************************	3.2.R	
11,298.6500 5,055.4000 4,147.1400 7,146.3800 8 2,146.3800 8 11,093.6500	1.0000	# C12.71	6 C C 4	
5,055,4000 4,147,1400 2,146,3800 5 416,600	1.0060	* 662.1[-	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1.0000			
	1.0000			
B B 11,	1.0000		7716	
	1.6000		P 1 1 1	
	1.0008	-11,094 *	11,094	
SOLUTION OF BUTS # 96		635,231	435,231	
2.01	1.0000	2.016 *	219.6	
	1.0000	1		
01/21/09 \$ 11,758.1300	1.0000	* 452.11	937 11	

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RAILROAD EMPLOYEES HEALTH FSA

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ACCOUNT 7045795

ERISA COST GAIN/LOSS 8,744 7,253 13,906 2,094 9,058 6,382 7,746 9,819 6,672 6,974 6,657 3,744 2,284 8,255 4,001 11,582 10,402 9,705 3,818 3,846 4,732 1,355 7,120 4,211 5,999 9,793 9,971 7,546 15,242 6,811 1,071 11,611 ERISA COST 9,705 5,831 10,722 14,011 9,038 7,746 9,819 6,672 6,974 6,657 3,744 3,846 9,793 2,284 8,253 8,744 5,999 3,818 7,120 7,291 7,546 11,611 1,071 9,971 15,242 8,211 15,331 11,582 10,402 13,906 4,732 1,355 6,811 PRINCIPAL CASH EXPENSE INCURRED 0000.1 1.0000 0000.1 .0000 .0000 .00000000 .0000 .0000 .0000 ..0000 .0000 ..0000 .0000 .0000. .0000 1.0000 1.0000 .0000 1.0000 1.0000 1.6000 1.0000 1.0000 ..0000 ..0000 .0000 .0000 . 0000 . 0000 ..00000000 1.0000 .0000 ..0000 ..000000 UNIT PRICE 11,611.2600 5,998.7300 1,071.1200 9,970.6900 7,290.5000 9,038.4900 11,978.1900 4,001.4900 9,704.5600 2.0600 7,746.4300 9,819.1300 6,672.2100 6,656.5100 8,211.4000 2,284.4800 10,401.5200 8,744.2200 3,818.2200 2.2500 4,731,5200 1,354.6600 6, 81¢.8400 9,792.7100 2.6300 7,120.2300 7,545.9000 3.0800 6,974.3700 1.5700 15,241.7500 3,744.3700 1.6200 11,582.2100 1.5800 7,252.5000 13,906.0100 2.6700 3,645.5100 SHARES PAR VALUE 05/29/09 S 06/03/09 S 06/10/09 S 06/10/09 S 8 60/80/50 \$ 60/21/50 S 60/12/91 BOUGHT/SOLD 03/18/09 04/01/09 04/08/09 04/08/09 06/24/09 08/19/09 08/26/09 08/31/09 04/22/09 07/08/09 60/80/10 01/25/10 01/52/10 07/21/09 03/11/00 04/29/09 60/90/60 08/02/00 60/01/80 08/12/09 60/60/60 60/60/60 01/22/10 02/04/09 05/09/20 02/11/20 02/18/09 02/25/09 02/27/09 60/60/20 01/30/09

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PAR VALLE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
5,490.4100	1.0000			447 4	
2.645.0400	1.0000		and the second	2000	
10,580.7600	T.CGBC.	~	2,645 *	2,645	
7,174.0000			10,581 *	10,581	
9,794,0000	1.0000		7,174 ×	7,174	
0065.9	1.0000	•	-	\$R/*R	
8,478.3000	1.0000	5	7,117 *	7.117	
6,854,3400			8,478 *	8,478	
5,373,0500		D	* 4000*	4.854	
7.5200	1.0000	.	* 10/10/10	N, W	
16.350 0000	1.0000	9	2,429 *	7.50	
6.171.0300	0000 - 7	•	16,459 *	16.450	
10.895.6300	1.0000	•	6,171 *	6,171	
8,578,4900		~	* 1560 CT	10,895	
7.029.0000			* 92.02 ×	B, 1370	
	1000 T	Q	7,029 *	7,029	
SUB-TOTAL OF SALES # 67					
	1	0	426,016	426,016	
SUB-TOTAL					
•		0	861,247	861,247	

12121		0	476 178		

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

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



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RAILROAD EMPLOYEES HEALTH FSA

PAGE 60

BOUGHT/SOLD

ACCOUNT 7045795

SHARES PAR VALUE

WIT

EXPENSE

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

FOOTMOTES **************

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