Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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 beginning	and	ending
A This return/report is for: (1) X (2)	a multiemployer plan; a single-employer plan;	``	multiple-employer plan; or DFE (specify)
B This return/report is: (1) (2) C If the plan is a collectively-ba D Check box if filing under:	the first return/report; an amended return/report; rgained plan, check here Form 5558; Special extension (enter description	(4) a a	ne final return/report; short plan year return/report (less than 12 months). X X
Part II Basic Plan Inform	nation — enter all requested inform	nation.	
1a Name of plan THE RAILROAD EMPLOYEES PLAN	NATIONAL HEALTH & WELF	'ARE	1b Three-digit plan number (PN) ► 501 1c Effective date of plan 03/01/1955
2a Plan sponsor's name and address (emp (Address should include room or suite n	loyer, if for a single-employer plan) o.)		2b Employer Identification Number (EIN) 52-1118310
JOINT PLAN COMMITTEE 1901 L STREET, N.W., S	UITE 500		2c Sponsor's telephone number 202-862-7200
WASHINGTON, DC 20036			2d Business code (see instructions) 482110
Caution: A penalty for the late or in	ncomplete filing of this return/report	will be assessed unless	reasonable cause is established.
			ding accompanying schedules, statements and attachments, as strue, correct, and complete.
SIGN HERE		R. A. SCARDE	TLETTT
Signature of plan administrato	Pr Date		name of individual signing as plan administrator
SIGN HERE		A K GRADIA	

GRADIA

Enter name of individual signing as employer or plan sponsor

Enter name of individual signing as DFE

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

Date

Date

Signature of employer/plan sponsor

Signature of DFE

SIGN

Form 5500 (2009)

v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same')	3b Administrator's El 52-1118310			
JOINT PLAN COMMITTEE 1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036	3c Administrator's te 202-862-72	or's telephone number		
		b EIN		
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 EM		
a Sponsor's name		C PN		
5 Total number of participants at the beginning of the plan year	5	300000		
6 Number of participants as of the end of the plan year (welfare plans complete only line				
a Active participants	6	a 99843		
b Retired or separated participants receiving benefits		b 200157		
c Other retired or separated participants entitled to future benefits		c		
d Subtotal. Add lines 6a, 7b, and 6c		d 300000		
e Deceased participants whose beneficiaries are receiving or are entitled to receive beneficiaries				
f Total. Add lines 6d and 6e	6	f 300000		
g Number of participants with account balances as of the end of the plan year (only defin complete this item)	ed contribution plans	g		
h Number of participants that terminated employment during the plan year with accrued than 100% vested	penefits that were less	h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this		53		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characters 4A 4B 4Q				
9a Plan funding arrangement (check all that apply) 9b Plan benefit	arrangement (check all th	nat apply)		
(1) X Insurance (1) X Insu				
	e section 412(e)(3) insurar	nce 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	the number attached. (See instru	ctions)		
a Pension Schedules b General Sch	nedules			
(1) R (Retirement Plan Information) (1) X	H (Financial Information			
(2) MB (Multiemployer Defined Benefit Plan and Certain (2)	I (Financial Information	•		
, , , , , , , , , , , , , , , , , , ,	A (Insurance Information	*		
the plan actuary (4) X	C (Service Provider Info	· ·		
(3) SB (Single-Employer Defined Benefit Plan Information) — (5)	D (DFE/Participating PI			
signed by the plan actuary (6)	G (Financial Transactio	n Schedules)		

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

For calendar year 2009 or fiscal plan year beginning

Insurance Information

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

File as an attachment to Form 5500.

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

and ending

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

v.092308.1

A Name of plan THE RAILROAI PLAN	D EMPLOYE	B Three-digit plan number.	501		
C Plan sponsor's na				D Employer Identification 52-1118310	on Number
			ntract Coverage, Fees, and Com		
Provide	e information	•	rate Schedule A. Individual contracts gro		II and III can be
1 Coverage:					
(a) Name of ir METROPOLITAL		er ISURANCE COMPANY			
(b) EIN	(c) NAIC	(d) Contract or	(e) Approximate number of person		contract year
	code	identification number	covered at end of policy or contract y	ear (f) From	(g) To
13-5581829	65978	1023000	3000	00 01/01/2009	12/31/2009
2 Insurance fe persons in d	e and commis	ssion information. Enter the der of the amount paid.	total fees and total commissions paid. Li	st in item 3 the agents,	brokers, and other
		nt of commissions paid	(b) Tota	amount of fees paid	
(b) Amount of		se l	Fees and other commissions paid		(e)
commissi	ons paid	(c) Amount	(d) Purpose		Organization code
		(7)			
	(a) Name	and address of the agent, b	roker or other person to whom commissi	ons or fees were paid	
(b) Amount of s		se	Fees and other commissions paid	aid Orga	
		(c) Amount	(d) Purpose		code
For Paperwork Re	duction Act I	Notice and OMB Control Nur	hbers, see the instructions for Form 550	0. Schedule	A (Form 5500) 2009

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Schedule /	A	(LOIIII	2200)	2009

Page **2** – 1

(a) Name and a	111	r other person to whom commissions or fees wer	e paid
(b) Amount of sales and base	F	Fees and other commisions paid	(e)
commissions paid	(c) Amount	(d) Purpose	(e) Organizatior code
(a) Name and a	ddress of the agent, broker o	r other person to whom commissions or fees wer	e naid
(a) Hame and a	duress of the agent, broker o	Totaler person to whom commissions of fees wer	c paid
(b) Amount of sales and base commissions paid	F	Fees and other commisions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Name and a	ddress of the agent, broker o	r other person to whom commissions or fees wer	e naid
(a) Name and a	duress of the agent, broker o	Totaler person to whom commissions of rees wer	e paid
(b) Amount of sales and base commissions paid	F	Fees and other commisions paid	(e) Organization
	(c) Amount	(d) Purpose	code
(a) Name and a	ddress of the agent, broker o	r other person to whom commissions or fees wer	e paid
(4)	and again, some of	Total potoci to main commence of potoci in	- Paris
(b) Amount of sales and base commissions paid	F	Fees and other commisions paid	(e) Organization
, and a second parts	(c) Amount	(d) Purpose	code

Part II Investment and Annuity Contract Information			
Where individual contracts are provided, the entire group purposes of this report.	of such individual cor	stracts with each carrier may be	treated as a unit for
4 Current value of plan's interest under this contract in the general	al account at year end	14	
5 Current value of plan's interest under this contract in separate a			
6 Contracts With Allocated Funds			
a State the basis of premium rates			
b Premiums paid to carrier		6b	
c Premiums due but unpaid at the end of the year		6c	
d If the carrier, service, or other organization incurred any specific acquisition or retention of the contract or policy, enter amount .	c costs in connection	with the	
Specify nature of costs >			
e Type of contract (1) individual policies (2) group d	eferred annuity		
(3) other (specify)			
f If contract purchased, in whole or in part, to distribute benefits from a terminating			
7 Contracts with Unallocated Funds (Do not include portions of the	ese contracts maintai	ned in separate accounts)	
—	· / 🗀 · ·	rticipation guarantee	
(3) guaranteed investment	(4) X other F	UNDING AGREEMENT	
b Balance at the end of the previous year		7b	4470378
c Additions:. (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)	1/2	
(3) Interest credited during the year	7c(3)	147802	
(4) Transferred from separate account	7c(4)	V	
(5) Other (specify below)	7c(5)		
>			
(6) Total additions			147802
d Total of balance and additions (add b and c (6))	<u> </u>	7d	4618180
e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year			
(2) Administration charge made by carrier	7e(2)	18.	
(3) Transferred to separate account	7e(3)	2.2.2	
(4) Other (specify below)	7e(4)	4618180	
►DISBURSMT TO PLAN - TERM OF AGRMT			
(5) Total deductions		7e(5)	4618180
f Balance at the end of the current year (subtract e(5) from d)	A	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 Denta	al	c Vision		d X Life Insurance
e Temporary disability (accident and sickness) f Long	-term disability	g Supplemental ur	nemployment	h Prescription drug
i Stop loss (large deductible) j HMO	contract	k PPO contrac	t	I Indemnity contract
m X Other (specify) ► ACCIDENTAL DEATH & DISM	EMBERMENT	_		
9 Experience-rated contracts			100	
a Premiums: (1) Amount received	9a(1)	154	62346	
(2) Increase (decrease) in amount due but unpaid				
(3) Increase (decrease) in unearned premium reserve			260	
(4) Earned ((1) + (2) - (3))			9a(4)	15462346
b Benefit charges: (1) Claims paid			21880	
(2) Increase (decrease) in claim reserves		2	91761	
(3) Incurred claims (add (1) and (2))			9b(3)	14413641
(4) Claims charged				14413641
c Remainder of premium: (1) Retention charges (on an accrual	l basis) -			
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees				
(C) Other specific acquisition costs				
(D) Other expenses		7	25964	
(E) Taxes	9c(1)(E)	3	54419	
(F) Charges for risks or other contingencies	9c(1)(F)	1	17095	
(G) Other retention charges	9c(1)(G)	-1	48773	
(H) Total retention			9c(1)(H)	1048705
(2) Dividends or retroactive rate refunds. (These amounts were	paid in cash, or		9c(2)	1209407
d Status of policyholder reserves at end of year: (1) Amount held to provide ber	nefits after retirement		9d(1)	
(2). Claim reserves			9d(2)	5449467
(3). Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include am	nount entered in	c(2).)	9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	
b If the carrier, service, or other organization incurred any specific costs in confor retention of the contract or policy, other than reported in Part I, item 2 above	nection with the acqui	sition	10b	
Specify nature of costs	A resident and some and			

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 ▶			

Schedule C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

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

OMB No. 1210-0110

This Form is Open to Public Inspection.

> File on an attackment to Form FEOO

Pension Benefit Guaranty Corporation	File as an attachment to For	m 5500.	Public inspection.
For calendar plan year 2009 or fisca	plan year beginning	and ending	
A Name of plan	NATIONAL HEALTH & WELFARE	B Three-c	figit mber ► 501
C Plan sponsor's name as shown on line 2a JOINT PLAN COMMITTEE	of Form 5500		Identification Number
You must complete this Part, in acco	ordance with the instructions, to report the information mpensation (i.e., money or anything else of monetare plan during the plan year. If a person received only a u are required to answer line 1 but are not required.	v value) in connection with	services rendered to the
a Check 'Yes' or 'No' to indicate whether indirect compensation for which the plate b If you answered line 1a 'Yes.' and the state of the state	ving Only Eligible Indirect Compensation you are excluding a person from the remainder of this Part because in received the required disclosures (see instructions for definitions enter the name and EIN or address of each person p gible indirect compensation. Complete as many entr	and conditions)	osures for the service
(b) Enter name and	EIN or address of person who provided you disclosi	ures on eligible indirect co	mpensation
RIDGEWORTH CAPITAL MANA 50 HURT PLAZA ATLANTA GA 30303	GEMENT, INC. 58-1604573		
(b) Enter name and	I EIN or address of person who provided you disclose	ures on eligible indirect co	mpensation
(b) Enter name and	EIN or address of person who provided you disclose	ures on eligible indirect co	mpensation
(h) Enter name and	FIN or address of person who provided you disclose	uras an aligible indirect co	mpansation
(b) Enter name and	I EIN or address of person who provided you disclose	ires on eligible indifect co	mpensation

45.5	
(b) Enter name and EIN or address o	of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address o	of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of	of person who provided you disclosures on eligible indirect compensation
S) Enter hame and Env or address of	in person who provided you disclosures on engine maneet compensation
(b) Enter name and EIN or address o	of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address o	of person who provided you disclosures on eligible indirect compensation
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(b) Enter name and EIN or address o	of person who provided you disclosures on eligible indirect compensation
	of person who provided you disclosures on eligible indirect compensation of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address o	

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

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

UNITEDHEALTHCARE 36-2739571 185 ASYLUM STREET HARTFORD CT 06186

(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 13 15	None	55,803,431	Yes No X	Yes No		Yes No

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 99	None	12,124,655	Yes X No	Yes X No	0	Yes No X

(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						
	None	11678710	Yes No X	Yes No		Yes No

(0)	Enter		امصما	EINI au		1	instructions	`
(2)	- nter	name	and	FIN or	address	1500	Instructions	.)

HIGHMARK 56-2526063 120 FIFTH AVENUE PITTSBURGH PA 15222

(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						
	None	8530327	Yes No X	Yes No		Yes No

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	(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	300272	Yes No X	Yes□ No□		Yes No

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

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

(b) Service Code(s)		(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?
16						10.0
	None	167395	Yes No X	Yes No		Yes No

(a) Enter	nama	nd EIN	ore	ddrocc	(000	inctruo	tions)
(a) Enter	name a	ına Eliv	or a	adaress	(see	Instruc	เนอกรา

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

(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 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?
21						
	None	98977	Yes No X	Yes No		Yes No

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

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

Service Code(s)	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	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	None	11000	Yes No X	Yes No No		Yes No

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

Part I	Service Provider Information (continued)		
3 If y pro rec ind ins	ou reported on line 2 receipt of indirect compensation, other than el vider is a fiduciary or provides contract administrator, consulting, cu ordkeeping services, answer the following questions for (a) each sourcet compensation and (b) each source for whom the service provider gatead of an amount or estimated amount of the indirect compensation or mation for each source.	igible indirect compensation, to stodial, investment advisory, is urce from whom the service prove you a formula used to determing the complete as many entries a	by a service provider, and the service investment management, broker, or ovider received \$1,000 or more in the indirect compensation as needed to report the required
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) E	Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect	t compensation, including any
		eligibility for or the a	ermine the service provider's amount of the indirect compensation
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) E	Enter name and EIN (address) of source of indirect compensation	formula used to dete	t compensation, including any ermine the service provider's amount of the indirect compensation
gi .	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) E	Enter name and EIN (address) of source 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 amount of the indirect compensation.

Part II	Service Providers Who Fail or Refuse to Provide Information	on	
3	Provide, to the extent possible, the following information for each 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 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

Page / - II	Page	7	_	1		
-------------	------	---	---	---	--	--

a Name:	untants and Enrolled Actuaries (see instructions) b EIN:
c Position:	D CITY.
d Address:	e Telephone:
	Total Strates
Explanation:	
a Name:	b EIN:
c Position:	
d Address:	e Telephone:
7 (44)	C Telephone.
Explanation:	
Name:	b EIN:
Position:	
d Address:	e Telephone:
explanation:	
Name:	b EIN:
Position:	
d Address:	e Telephone:
xplanation:	
a Name:	L EIN
Position:	b EIN:
d Address:	
a Muuless.	e Telephone:
Santana Para	
xplanation:	

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 HEALTH & WELFARE PLAN	B Three-digit plan number ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
JOINT PLAN COMMITTEE	52-1118310
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		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	. 1a	4000000	8000000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	. 1b(1)	154437346	90778979
(2) Participant contributions	. 1b(2)	15442035	18730057
(3) Other See Statement 1	. 1b(3)	123545626	204784557
c General investments:			
(1) Interest-bearing cash (include money market accounts and certificates of deposit)	1c(1)	34286742	16096169
(2) U.S. Government securities	. 1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other			
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.	. 1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	. 1c(6)		
(7) Loans (other than to participants)			
(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)		4470378	
(15) Other See. Statement. 2	1c(15)	6022000	5792329

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	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	342204127	344182091
Liabilities			
g Benefit claims payable	1g	155518230	144908148
h Operating payables	1h	1483147	1541323
i Acquisition indebtedness	1i		
j Other liabilities See . Statement . 3	1j	146675	167960
k Total liabilities (add all amounts in lines 1g through 1j)	1k	157148052	146617431
Net Assets			
Net assets (subtract line 1k from line 1f)	11	185056075	197564660

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:			A STATE OF THE STA
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1220021353	
(B) Participants	2a(1)(B)	201702242	
(C) Others (including rollovers)SeeStatement4	2a(1)(C)	560801	
(2) Noncash contributions			
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)			1422284396
b Earnings on investments:			
(1) Interest:	No.		
(A) Interest-bearing cash (including money market		and the same of	
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	496077	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		100
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		496077
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(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			
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.			
(B) Aggregate carrying amount (see instructions)			
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result			

	10000	(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 See Statement 5	2c		12141
d Total income. Add all income amounts in column (b) and enter total	2d		1422792614
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1317251946	
(2) To insurance carriers for the provision of benefits	2e(2)	15501755	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1332753701
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)	481928	
(2) Contract administrator fees	2i(2)	76930942	
(3) Investment advisory and management fees	2i(3)	98977	
(4) Other See Statement 6	2i(4)	18481	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		77530328
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1410284029
Net Income and Reconciliation			
k Net income (loss) (subtract line 2j from line 2d)	2k		12508585
I Transfers of assets		180	
(1) To this plan	21(1)		
(2) From this plan	21(2)	2 - 2 - 2 - 2 - 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	s attached to this Form 55	00.
a The attached opinion of an independent qualified public accountant for this pla	an is (see ins	tructions):	
(1) Unqualified (2) Qualified (3) X Disclaimer (4) Adv	verse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	3-8 and/or 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 bec	ause:		
(1) this form is filed for a CCT, PSA or MTIA. (2) it will be attached		orm 5500 pursuant to 29 C	CFR 2520.104-50.
The state of the s			

Schedule	н	(Form	5500)	2000
Scriedule	п	(FOIII)	2200	2009

Page 4 -

Part IV	Compliance Questions	
rait iv	CONTRIBUTE GUESTIONS	

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 4j and 4l. MTIAs also do not complete 4l.	a, 4e,	4f, 4g	, 4h, 4k, a	or 5.
	During the plan year:		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer 'Yes' for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).	4a		x	
k	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		Х	225
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if 'Yes' is checked)	4c		Х	
C	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if 'Yes' is checked on line 4d).	4d		Х	
e	Was this plan covered by a fidelity bond?	4e	Х		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f	1000	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	
ŀ	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.	4h		Х	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Yes' is checked, and see instructions for format requirements)	4i	Х		
j	See Statement 7 Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if 'Yes' is checked and see instructions for format requirements)See. Statement. 8	4j	X		
	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		X	
n	note this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3)	4m			
r	If 4m was answered 'Yes', check the 'Yes' box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			
5 a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan assets that reverted to the employer this year	year		s, enter th	ne amount of any plan
5 b	If, during this plan year, any assets or liabilities were transferred from this plan to another liabilities were transferred. (See instructions).	plan(s), ide	ntify the p	olan(s) to which assets or
	5b(1) Name of plan(s) 5b(2) EIN	(s)			5b(3) PN(s)

2009

Federal Statements

Page 1 52-1118310 Plan No. 501

Client 18-105-1

JOINT PLAN COMMITTEE

07:42PM

10	/13/10		
	Statement 1 Schedule H, Page 1, Line 1b(3) Other Receivables The Railroad Employees National Health & Welfare 52-1	.118310	501
	ACCRUED INTEREST	<u>1</u>	Begini 4

	Beginning	<u>Ending</u>
ACCRUED INTEREST	\$ 44,769.	
COBRA PREMIUM SUBSIDY	0.	560,801.
DUE FROM PARTICIPATING RR'S	105,019,061.	
FORMULARY REBATES	13,869,075.	15,628,864.
OTHER	4,606,731.	424,280.
RAILROAD WITHDRAWAL LIABILITY	5,990.	5,990.
Total	\$123,545,626.	\$ 204,784,557.

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

The Railroad Employees National Health & Welfare 52-1118310 501

				<u>Beginning</u>	 Ending
PREMIUM	STABILIZATION	RESERVE	\$	6,022,000.	\$ 5,792,329.
		Total	\$	6,022,000.	\$ 5,792,329.
			<u> </u>		

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

The Railroad Employees National Health & Welfare 52-1118310 501

		Beginning	Ending
PREPAID COBR	RA CONTRIBUTIONS	\$ 146,675.	\$ 167,960.
	Total	\$ 146,675.	\$ 167,960.

Statement 4			
Schedule H,	Page 2,	Line	2a(1)(C)

Others' Contributions

The Railroad Employees National Health & Welfare 52-1118310 501

COBRA PREMIUM SUBSIDY.	\$ 560,801.
Total	\$ 560,801.

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

The Railroad Employees National Health & Welfare 52-1118310 501

OTHER	\$ 12,141.
Total	\$ 12,141.

2009

10/13/10

Federal Statements

Page 2 52-1118310 Plan No. 501

Client 18-105-1

JOINT PLAN COMMITTEE

07:42PM

Statement 6

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

Other Administrative Expenses
The Railroad Employees National Health & Welfare 52-1118310 501

FIDUCIARY INSURANCE PREMIUM

18,481. Total \$ 18,481.

Statement 7

Schedule H, Page 4, Line 4i

Schedule Of Assets (Held At End Of Year)

The Railroad Employees National Health & Welfare 52-1118310 501

Party In

Interest Identification Description Cost
SEE ATTACHMENT

Current

Amount

13/10 Statement 8 Schedule H, Page 4, Line 4j					52-1118310 Plan No. 501
Health	& Welfare 52-1118310 501				07:42PM
n n	Purchase Selling Lease Rental	Expenses	Cost Of Asset	Current	Net Gain(Loss)

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

Schedule of Assets Held for Investment Purposes December 31, 2009

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

EIN: 52-1118310 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	ldentity of Issue, Borrower, <u>Or Similar Party</u>	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 70-04-102-7036734	Money Market Fund (STI Classic FD-Instl. Cash)	\$ 16,096,169	\$ 16,096,169

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

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

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

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

EIN: 52-1118310 Plan Number: 501

(a)	(b)	(c)	(d)	(g)	(i)
		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 70-04-102-7036734 (See attached schedule as prepared and reported by SunTrust Bank)



1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAILROAD - ENP HEALTH & WELFARE

BOUGHT/SOLD DATE

SHARES PAR VALUE

PRICE

EXPENSE

PRINCIPAL CASH

ERISA COST

ERISA COST CAIN/LOSS

PAGE 136

...... BEGINNING MARKET VALUE COMPARATIVE VALUE (52)

34,331,511.19

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5x OF VALUE

		_		_		-	•	-	•	•	•			•		•				•		•	•	•	•	•	3	•	,	
109、1584。		4,418,039		5,991,665	2011年		1.878.671		4,115,428		e interest	W 1 . 000 . 05		7.683.830		6.809.686		000 707		A. 6.46. 10X		4.811.700		A SEE SEE	SET TOO	4.787.887		16.778.979		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
* 1057,401		3,418,039 *		5,991,665 ×	7,406,165		1.678.471 *		4,115,428 ×	40.00 to 10.00 to 10.	* 0.00	-90,999,115 *		7.655 JSD ×		* 909,600,9		1.724.080 *		* 504.305.9		6.311.700 *		A . DER AND . A		4 787.87.8		16.778.979		
•		•	2	0	a	•	0)	Ç	c	•	0		a		0		0		0	•	0	,	6	1	G	ı	a	•	ı
CASH MGNT MM#594 1.0000	CASH HGHT MM#594		CASH NGN1 MM#594	CASH MGNT MM#594		CASH MGNT NH#594		CASH MGMT MM#594		LACE MEN ANTENA	CASH MGNT NM#594	1.0000	CASH MGMT MM#594		CASH MGNT MM#594		CASH NGNT MM#594		CASH MGMT MM#594	1.0000	CASH MGMT MM#594		CASH NGMT NM#594		CASH NGNT MM#594	1.0000	CASH MGNT MN#594		CASH NGMT NM#594	
	RIDGEWORTH FD-INSTL	3,418,039.2200	TIME WORTH FD-INSTL	RIDGEWORTH FD-INSTL	5,504,145.3200	NSTL		NSTL	4,115,428.0800	6.0	ISTL		RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL	1,724,089.2700	RIDGEWORTH FD-INSTL	4,464,103.0200	RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL	6,787,836,8000	RIDGEWORTH FD-INSTL		RIDGEWORTH FD-INSTL	6.031.280 acm
	: 76628T264 -	S 1	- 100KBIKB4 -	: 76628T264 -	8 6	: 76628T264 -		: 76628T264 -	9 S - 76628T266 -		: 76628T264 -		: 76628T264 -		: 76628T264 -		: 76628T264 -	\$5 GA	: 76628T264 -	\$: 76628T264 -		: 76628T264 -	S	. 76628T264 -	88 60	: 76628T264 -	S	76628T264 -	U
01/02/09	ISSUE	07/00/10	13305	ISSUE:	01/88/09	ISSUE	01/15/09	ISSUE	01/13/09 15511F	01/14/09	ISSUE:	01/16/09	ISSUE:	01/21/00	I SSUE:	01/25/09	ISSUE:	01/23/09	ISSUE:	01/56/09	ISSUE:	01/21/09	ISSUE:	01/28/09	ISSUE:	01/23/03	ISSUE:	01/30/09	ISSUE:	02/02/08

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAYLADAD - EMP HEALTH & HELFARE

BOUCHT/SOLB	PAR VALUE	PRICE	INCLUMED	PRINCIPAL CASH	ERISA COST	CATIVITOSS
195UE: 76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594				
			_	5,102,374 +	5,102,374	
155UE: 76628T264	- RIDGEWORTH FD-INSTL	CASH ME				
ISSUE: 766281264	- RIDGEWORTH FD-INSTL	CASH MGMT MMS594		# /********	/ bo / 62 n / b	
\$ 60/50/20	6,008,599.7700			* 909,600 *	6,008,600	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH NG				
			•	1,847,845 *	1,847,845	
185UE: 766281264	- RIDSEMORTH FD-INSTL	CASH MG			4 4 1 1	
185UE: 76628T264	- RIDGEWORTH FD-INSTI	CASH MGNT MMESOG		2,512,950 *	2,512,980	
				4,126,991 *	4,126,991	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH NGNT MM#594				
_ `	5,887,552	1.0000	0	5,887,553 +	5,887,553	
TOOLS: COOKE-KOT	ALDERNORIH FU-INSIL	CASH MENT ANABISA		111111111111111111111111111111111111111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ISSUE: 76628T264	RIDGEWORTH FD-INSTI	CASH MCMT MMB504		* 807.480.4	507 'enn'e	
			•	-45.914.604 +	65.914.684	
195WE: 7662BT264	- RIDGEWORTH FD-INSTL	CASH NG			•	
	23,587,950.6600	1.0000	•	-23,587,951 *	23,587,951	
ISSUE: 76628T264	RIDGEWORTH FD-INSTL	CASH NGNT MN#594				
U2/20/09 S			•	5,494,277 *	5,494,277	
-	TINGENOKIH FD-INSTL	CASH NG		1 1 1	1	
ISSUE: 766287266	PUDGENDRIM FULTEST	CACH MENT MARROS		* 0/6/25/6	0/6/255/5	
02/25/09 \$		1.0000	•	+ 851.395.7	7.396.158	
155UE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MENT NM#594				
02/26/09 \$	6,926,361.2400	1.0000	•	6,926,361 +	6,926,361	
ISSUE: 766281264	- RIDGEWORTH FD-INSTL	CASH MGNT NM#594			•	
	16,917,556.4500			16,917,556 *	16,917,556	
ISSUE: 76628T264	- RIDGEWORTH FD-INSTL	CASH MG				
	4,688,422.0700	1.0000		4,608,622 *	4,408,422	
	* RIDGEWORTH FD-INSTE	CASH NGMT NN4594				
1		1.0000	•	5,782,920 *	5,782,920	
766287264	- KIDSEWORTH FD-INSTL	CASH MGNT HM\$594				
1		1.0000		6,552,753 ×	6,552,753	
766287264	- RIDGENORTH FD-INSTL	CASH MGNT NN#594				
	2,705,545.	1.0000	•	2,705,546 *	2,705,546	
155UE: 766251264	- RIDGEWORTH FD-INSTL	CASH MENT NR4594				
		1.0000	•	5,160,206 #	5,160,206	
L\$5UE: 766281264	- KIDSEWORTH FD-INSTL	CASH MGNT MM#594				
US/II/US S	6,155,907,5900	1.0000	•	6,153,948 *	6,153,988	0
	- KILDBENOKIH FU-INDIL	CASH NGHI HRESSA			1 1 1	
	œ	CASH NGNT NN8594		Belokadio *	21619140	
		1 0000	•			
1 11 11 11 11		2000				

1/1/09 THIRDLEH 12/31/09

ACCOUNT 7036734

RAILROAD - EMP HEALTH & WELFARE

H & MELFARE

PACE 138

BOUGHT/SOLD		PAR VALLE	PRICE	INCLURED	PRINCIPAL CASH	ERISA COST	CAIN/LOSS
ISSUE:	7662BT264 -	- RIDGEWORTH FD-INSTL	CASH NGMT MM#594				
08/17/09		100,009,088.5600			* 680,600,001- 0	100,009,089	
ISSUE:	766287264 -	- RIDGEWORTH FD-INSTL	CASH NG				
60/91/60	344001044				2,939,421 *	2,939,421	
03/19/00		R. KAS. SAY TANA	CASH RGMT NM#594				
I SSUE:	76628T264 -	~	CASH MG		* B07/700/6	867.709.0	
03/20/09	en en				5.919.252 #	5.919.252	
ISSUE	76628T264 -	×	CASH MG				
03/23/09	•1	1,948,429.6800			1,948,430 *	1,948,430	
ISSUE:	76628T264 -	CK.	CASH MG				
03/24/09 reelle	\$ 764287366 -	4,146,887.4000	200		4,146,887 *	4,144,887	
0X/25/80			CASH FIR				
	76628T264 -	œ	CASH MGHT MMESSA		4 1001,201 x	100° 600° 5	
05/26/09	20				7.06N.NDS *	7.063.808	
ISSUE	766287264 -	RIDGEWORTH FD-INSTL	CASH MG				
_	•			•	× 599'085'L	7,580,665	
	76628T264 -	ex	CASH MENT MM#594				
				•	H 4011, 204, 13, 13, 15	3,896,118	
1300E1	00718700/	TO JOY BOX DAGS	CASH MG			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ISSUE	76628T264 -		CASU MONT MARRO	-	10.707,888% K	10,707,603	
04/01/09	***	5.996.348.7900			* 00%, 300. 2	, A60 . R	
I SSUE:	766287264 -	œ	CASH HOMT MN#594				
	••	6,410,065.1400		_	6,610,065 *	6,619,065	
	766287264 -	æ	CASH MGMT MN#594		•		
_	S)	E, 891, 649.9300			1,891,450 *	1,891,650	
	766281264 -	æ	CASH MG				
60/90/40				_	2,841,427 #	2,841,427	
: 40 / 10 / Ve	- 60Z18Z40J	×	CASH MG				
	0 - 776786736			•	× トナジ・トロウ・ウ	798,788,8	
_		DINGESTA		•			
	76628TOGG -	•	BODD: T		# M/1'1909'5	4,806,178	
				•		1	
	76428T264 -	_	CACU MOM WASAA	•	# D#/'/TO'9T	D#/ 1/10' DT	
	**	2,122,653,9308			9 139 KEK K	2 122 484	
•	766281264 -	2	CASH MG				
04/16/09		99,702,106.2900			-99.702.186 ×	49.782.104	
I SSUE:	76628T264 -	RIDGEWORTH FD-INSTL	CASH MG	•			
04/50/09	40	4,111,485.1480			4,111,480 ×	4.111.488	
	76628T264 -	*	CASH HE	,			
	\$	6,264,659.8800		•	6,264,639 *	6,264,659	
	76628T264 -	RIDGEWORTH FD-INSTL	CASH NG				



ACCOUNT 7036734

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

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RAILIRDAD - EMP NEALTH & MELFARE

DATE BOUCHT/SOLD		SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ASS	EKESA COST	CAIN/LOSS
ISSUE:	7662BT264	- RIDGEWORTH FD-INSTL	CASH HGNT MM#594					
04/23/09	w	6,577,562.0600	1.0000		6,5	6,577,562 *	6,577,562	•
	76628T264	- RIDBEWORTH FD-INSTL	CASH NGNT NH#594					
44/24/09	47	11,379,927.4100	1.0000		11,3	11,379,927 *	11,379,927	0
	76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MH#594					
_	s	3,561,139.0400	1.0000		6,5	3,561,139 *	961,168,5	0
	76628T264	- RIBGEWORTH FD-INSTL	CASH NGHT NR#594					
60/82/50	Į,		1.0000		9'5	5,607,745 *	5,607,745	0
ISSUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594					
_	v		1.0000		9.9	6,676,140 *	6,676,149	•
	76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT MN#594					
60/02/50	én		1.0000		11,6	11,654,257 *	11,454,257	٥
ISSUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594					
05/01/09	S	2,655,386.4400	1.0000		2,6	2,655,386 *	2,655,586	٥
	76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MN#594					
05/04/09	s	5,260,888.5600	1.0000		5,2	5,260,889 *	5,260,889	•
ISSUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH MGHT NN#594					
05/05/09	s	4,165,879.1100	1.0000	•	1,4	4,163,879 *	4,163,879	•
• •	76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT NM#594					
	s		1.0000		6,4	4,935,136 *	4.935,136	0
ISSUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NN#594					
02/03/50	64	5,021,403.0108	1.0000		0,0	5,021,403 *	5,021,403	•
I SSUE:	76628T264	- RIDGEMORTH FD-INSTL	CASH MGNT NN#594					
02/04/09	69	10,474,988.0100	1.0000		13,3	13,374,983 *	13,374,985	•
I SSUE: 1	76628T264	- RIDGEMORTH FD-INSTL	CASH MONT MR4594					
05/12/69	en en	1,774,011.4100	1.0000		1,7	1,774,011 *	1,776,011	•
ISSUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MR#594					
05/15/09		100,873,004.1400	3.0000		-100,8	-100,873,084 *	100,873,004	
	76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MH#594					
_	54				5.2	4,291,933 *	4,291,955	•
•	76628T264	- RIDGEWORTH FD-INSTL	CASH HGNT AMES94					
_	S	5,935,120.2500	1.0000		6,10	5,935,120 *	5,945,120	•
	76628T264	- RIDGEWORTH FD-INSTL	CASH NGHT MN6594					
	5 7	6,434,493.1000	1.0088		9.49	6,436,493 *	6,436,493	0
•	76628T264	- RIDGEMORTH FD-INSTL	CASH NGHT MMB594					
05/22/09	s	10,595,420,4200	1.5660		10,5	10,595,420 *	10,395,420	0
•	7662BT264	- RIDGEMORTH FD-INSTL	CASH HGMT NN#594					
05/26/09	s	6,919,512.3700	1.0000		6,9	6,919,512 *	6,919,512	•
ISSUE	76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
02/21/09	40	7,158.806.6500	1.0000	7	7,1	7,158,807 *	7,158,807	0
ISSUE:	76628T264	- RIDGEMORTH FD-INSTL	CASH MENT MRESS4					
62/28/09	•	5,749,462,6200	1.0000		7,2	5,749,463 *	5,749,463	•
ISSNE	76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT MN#594					
60/62/90	s	6,729,751.5100	1.0000	.7	7.9	6,720,752 *	6,720,752	•
ISSUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT RN#594					
60/10/90	6 7	3,721,356.9300	1.0600	7	7,8	3,721,357 #	8,721,357	•
						1 1 1 1		

1/1/09 THROUGH 12/51/09

ACCOUNT 7036734

RAILROAD - EMP HEALTH & WELFARE

SQUENT/SQLD	1	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERESA COST	GAIN/LOSS
15SUE: 7662	76628T264 -	- RIDGEWORTH FD-INSTL	CASH HGNT MH4594				
06/02/09 \$					4,877,196	4,877,196	
		6-128 104 4400	CASH NG				
	76628T264 -	04	CASH MGMT MM#594		4,125,106	6,125,106	
\$ 60/50/90		3,932,941.9500			1 C39.528.8	CARD, CARD, M	
	76628T264 -	_	CASH MG				
a n .					11,078,656 *	11,078,656	
	. 407[5700]	×	CASH MG				
U6/U8/U9 S ISSUE: 7662	S 766287264 -	BINGEWORTH ENTINETS	1.0000		5,915,281	5,913,251	
_		6.187.671	2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	76628T264 -	25	CASH MGMT MMERGE		4,187,471	4,187,471	
					A. 078.010	X.078.018	
	76628T264 -	RIDGEWORTH	CASH MGMT MM#594				
		4,816,739.4000			4.816.739 ×	4.816.739	
	76628T264 -	RIDGEWORTH FD-INSTL	CASH NGNT MN#594				
		95,859,114.7800	1.0000		* 211.00.00.118 *	95,859,115	
•	76628T264 -	œ	CASH MGNT MM#594				
	1	4,556,158.5400	1.0000	•	4,556,159 *	4,556,159	
	76628T264 -	RIDGEWORTH FD-INSTL	CASH MGNT MN#594				
106/13/09 S	2000000	4,100,160.5600		_	0 4,100,161 *	4,100,161	
	10710	KIDSENOKIM FD-INST	CASH MENT NN#594				
	766281266 -	STREETS CHARLES	1.0000		11,992,470 x	11,992,470	
_		2.75% 124 %166	CASH NGAL MARSA				
	76628T264 -	Q	CASH MONT WASHING		Z,/55,179 R	2,755,174	
\$ 60/22/90		D. 176.066,0460	1 0000	•	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 1 1	
ISSUE: 7662	76628T264 -	œ	CASH MGNT MARKS		* Senioric	7 7 7 6 6 7 7 6 6 7 7 6 6 6 6 6 6 6 6 6	
8 60/52/90		7,124,755,4800	1.0000		* 237.721.7	##E 96 E	
ISSUE: 7662	76628T264 -	*	CASH NGNT MM#594				
		6,006,130.1600	1.0608		6.006.130 *	A. 664.130	
	76628T264 -	~	CASH NGNT NM4594				
06/26/09 \$		2,507,933.0300	1.0000		2.507.935 *	2.507.933	
	76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MN#594				
06/29/09 S		1,870,464.0100	1.0000	9	1.870.664	1.870.666	
ISSUE: 76621	76628T264 -	Œ	CASH MGNT MM#594	•			
8 60/02/90		10,852,986.7000	1.0000		10.052.987 *	10.050.01	
	76628T264 -	RIDGENORTH FD-INSTL	CASH MGMT MM#594	•			
		7,658,159.1500	1.0000	0	7,656,159 #	7,658,159	
	76628T264 -	RIDGEWORTH FD-INSTL	CASH NGNT MM#594	:	: j h		
		5,722,053.8390		•	8,722,654 ×	5,722,054	
ISSUE: 76621	76628T264 -	RIDGEMORTH FD-INSTL	CASH MGMT NM#594				
		23,534,044.2500	1.6000		23,54,044	23,534,644	
	76628T264 -	RIDGEWORTH FD-INSTL	CASH MGNT MN#594				
# 6V/XI//4							

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RATLIDAD - EMP HEALTH & MELFARE

97,7470 9 13,951-164 - Independent FD-INST CASH Note weeked	BOUGHT/SOLD		SHARES PAR VALLE	UNET	EXPENSE	PRINC	PRINCIPAL CASH	ERISA COST	ERISA COST CATIVALOSS
\$ 5.5527264 - RIDGEMORTH PD-INST. CASH NEWT NEWSY				CASH MGMT HH#594					
	_			1.0000		0	3,554,149 *	3,554,149	
76427744 - ILLOSENORTH FD_INSTIT CASH HENT PRESSA 11.097.000			RIDGEWORTH FD-INSTL						
11,997,892,80 11,997,892,80 11,997,893 11,997,893 11,997,893 11,997,893 11,997,893 11,997,893 11,997,893 1,0000 1,00		***************************************	96,181,548.0100				-96,181,548 *	96, 181,548	
746287264 RIDGEMORTH FD-INSTIL CASH HERT HMRSS4 1,0000			ALDGEWORTH FD-INSTL	CASH		69		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2,461,477,4000			RIDGEMORTH ED-THETS	CACH		0	11,997,895 *	nee'ler'ii	
			2.461.677.6000				× 467 634 6	****	
5 5 5 5 5 5 5 5 5 5			RIDGEWORTH FD-INSTL				* *************************************		
## ## ## ## ## ## ## #	07/21/09 \$		6,375,869.7800				4.375.850 *		
\$ 4,733,946 = 7000 \$ 46,22724 - RIDGEMORTH FD-INSTL CASH HGNT MH8594 6,814,039 = 1,0000 1,0000	• -			CASH					
	_		4,733,968.5700	1.0000			4,733,969 *	4,733,969	
1,0000 1			RIDGEWORTH FD-INSTL	CASH NGMT MM4594					
\$ 5.6297264 - RIDGEMORTH FD-INSTL CASH MENT MH8594			6,814,098.5800	1.0000			6,814,899 *	6,814,699	
766201264 - RIDGEMORTH FD-INSTL CASH MENT NH8994			KIDSENORIH FD-INSTL	CASH NGNT NN#594				1	
3			RIDGEWORTH ED-THETI	CACH MENT MMSES			3,610,436 *	97,610,436	
766287264 - RIDGEWORTH FD-INSTL CASH MeNT NHASS4 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 5.855.400.2100 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 5.851.866.1200 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 5.855.400.2100 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 5.856.650.010 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 5.856.650.00 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 6.268.455.150 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 6.521.641.620 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 6.521.641.620 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 6.521.641.620 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 6.521.641.620 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 6.521.641.620 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 6.521.641.620 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MENT NHASS4 8 7.15.641.620 8 7.15.641.760 8 7.	_		3.302.696.55nn	TOUR LAND			1000		
\$ 5,455,630.2100 1,0000 5,855,630.400 1,0000 1,66287264 - RIDEEWORTH FD-INSTL CASH NAMT MH8594 5,555,600.2100 1,00			RIDGEWORTH FD-INSTL	CASH MENT MM#594		,	* 185190010	AB Vac T	
Second Color Seco	07/28/89 \$		3,855,630.2100	1.0000			3,455,630 #	4,655,650	
\$ 5.855,400 * \$ 5.855,400 12100	•		RIDGEWORTH FD-INSTL	CASH NGNT MM\$594					
Second Color			3,853,400.2100				3,853,400 *	14, 8554, 40B	
1.0000 1			RIDGEWORTH FD-INSTL						
\$ 18,170,686 0100 766287264 - RIDGEWORTH FD-INSTL CASH NGHT NH8594 \$ 5,555,455,150 0 766287264 - RIDGEWORTH FD-INSTL CASH NGHT NH8594 \$ 6,265,455,150 0 766287264 - RIDGEWORTH FD-INSTL CASH NGHT NH8594 \$ 76,265,455,150 0 766287264 - RIDGEWORTH FD-INSTL CASH NGHT NH8594 \$ 7,75,361,626 8 \$ 7,75,161,620 0 \$ 7,7			Dincelon of Lane				5,881,864 *	5,881,864	
766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 5,655,635,635,636 1.0000 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 6,526,6455.1500 1.0000 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,752,101.000 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,752,61.4200 1.0000 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,752,61.4200 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,752,61.4200 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,752,61.4200 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,752,61.4200 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,752,61.4200 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,752,61.4200 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 7,752,61.4200 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 5,254,414 R \$ 5,554,535.595.800 I.0000 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 \$ 5,554,535.596 R \$ 5,556,535.596 R \$ 5,556,556 R \$ 5,556,55			18.170.686.0100				10.178 484 x	707 000 41	
\$ 5,655,636 .85600 1.0000 0 5,655,636 .8 766287264 - RIDGEWRTH FD-INSTL CASH MENT NM4594 0 6,265,636 .8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,265,655 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,531,042 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,531,042 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 2,175,162 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 2,775,162 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 5,254,414 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM4594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM594 0 6,985,401 8 766287264 - RIDGEWORTH FD-INSTL CASH MENT NM594 0 6,985,401 8 766287264 - RIDGEWORTH FD-I		T264 -	RIDGENORTH FD-INSTL	CASH NGNT NHES94					
766287264 - RIDGEWORTH FD-INSTL CASH MENT NH#594 \$ 6,268,455.1500	08/03/09 \$		3,655,635.6500	1.0000			3.655,636 *	3,655.636	
\$\$\$ 6,268,455.1500	-		RIDGEWORTH FD-INSTL	CASH MGNT NN#594		ų.			
S	_		6,268,455.1500	1.0000			6,268,455 *	6,268,455	
\$ 5,796,364,4308	•	T266 -	RIDGEWORTH FD-INSTL	CASH MGNT MM4594					
766287264 - RIDGEWORTH FD-INSTL CASH MGHT MR#594	97 		5,796,384,4308	1.0000			5,796,386 ×	3,796,384	
S	, m		RIDGEWORTH FD-INSTL						
766287264 - RIDGEMORTH FD-INSTL CASH NGHT MR#594 \$ 2,173,161 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,173,162 & 2,133,162 & 2,133,162 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,133,163 & 2,173,162 & 2,			6,551,041.8600	1.0000			6,531,042 #	6,551,042	
\$ 2,173,161.6206			RIDGEMORTE FD-INSTE	CASH NGNT MASS94					
746287264 - RIDGEWORTH FD-INSTL CASH MGNT NN#594	_		2,175,141.4200				2,175,162 *	2,175,162	
## 92,850,945.1500 764287264 - RIDGEMORTH FD-INSTL CASH NGNT NNES94 \$ 776287264 - RIDGEMORTH FD-INSTL CASH NGNT NNES94 \$ 5,254,414 = 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,254,414 = 5,254,414 = 5,254,414 = 5,254,414 = 5,254,414 = 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 6,985,400.7200 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,554,595,400 = 5,554,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595,400 766287264 - RIDGEWORTH FD-INSTL CASH NGNT NNES94 \$ 5,556,595			RIDGEWORTH FD-INSTL						
\$ \$715,687 = \$715,687 \$300 \$ \$715,687 = \$715	_		92,858,943.1588	1.0000		0	-92,850,943 *	92,850,945	
\$\text{15.687.5300}\$ \$\text{16.287264}\$-\text{15.687.5300}\$ \$\text{16.287264}\$-\text{15.687.8715.687}\$ \$\text{16.287264}\$-\text{16.0000}\$ \$\text{16.0000}\$ \$\text{16.00000}\$ \$\text{16.0000}\$ \$\text{16.00000}\$ \$\text{16.00000}\$ \$\text{16.00000}\$ \$\text{16.00000}\$ \$\text{16.00000}\$ \$\text{16.00000}\$ \$\text{16.00000}\$ \$\text{16.00000}\$ \$\text{16.00000}\$ \$\text{16.000000}\$ \$\text{16.000000}\$ \$\text{16.000000}\$ \$16.000000000000000000000000000000000000		1 107	RIDGEROXIN FU-INSTI	CASH MENT MARSON					
\$ 5,254,414 = 1,0000 0 5,254,414 = 5,254,414 = 1,0000 0 5,254,414 = 1,0000 0 5,254,414 = 6,985,400 1,0000 0 6,985,401 = 1,0000 0 6,985,401 = 1,0000 0 6,985,401 = 1,0000 0 5,554,595,410 0 5,554,595 = 1,0000 0 0 5,554,595 = 1,0000 0 0 5,554,595			5,715,687.5500 PIDEMOPTU ED.TUETI			0	3,715,687 *	8,715,687	
766287264 - RIDGEWORTH FD-INSTL CASH MONT MMESS 6,985,400 8,985,400 7200 6,985,400 8 6,985,400 8 7200 7200 7200 1.0000 0 6,985,400 8 7200 1.0000 0 7200 0 7200 8 7200 8 7200 0 7200 0 7200 8 7200 1.0000 0 7200 0 7200 1.0000 0 7200 0 7200 1.00	_		N. DEG. AND DAME						
\$ 6,985,400.7200 766287264 - RIDGEWORTH FD-INSTL CASH NGNT MH8594 \$ 5,556,593,6100		8	RIDGEHORTH FD-INSTE	CASH MGMT MRESOG			3,294,414 #	2,234,414	
766287264 - RIDGEWORTH FD-INSTL CASH NGNT MH5594 \$ 5,536,333,6108 1.0000 0 5,536,396 *	8 60/61/80		4,985,400.7200	1.0000			4.985.401 *	6.985.481	
\$ 5,536,393,6108 1.0000 0 5,536,396 *		1	RIDGEWORTH FD-INSTL	CASH NGNT MM8594		ĸT.			
	98/50/02/88		5,556,593,6100	1.0000			5,536,396 *	小子 1000 1000 1000 1000 1000 1000 1000 10	

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RATLINGAD - END HEALTH & MELFARE

CATACOST CATACIOSS																																			
ENISA COST		1,787,176	1960年,1970年,1970年		4,442,073	5,186,119		6,762,193	11,429,475	7.061.264	* The state of	3,858,124		NAG 'AO' 'F	6,934,457	X.006. A		5,739,362	- CO . YOU . L		1,975,051			440.999.06		5,122,043	7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0)7798K-78	2,162,901		6,124,636	# P	6,725,745	3,297,735	A. 680.
PRINCIPAL CASH		1,787,176 *	地 给他们,对对你。"对		4,442,078 *	5,186,119 *		6,762,193 *	11,429,473 ×	7.041.254		5,838,124 *		* 200100111	6,934,457 *	# M40 '9'00 'M		0,759,562 *	1 000 700 4		* 180,876,11		W 2001120 W	* 840,010,00-1		5,122,045 *	X Y N N N N N N N N N N N N N N N N N N	× 0-7 (20)	2,102,001 *		6,124,656 *	× 374 364 7	* 6*/ 67/ 6	8,297,785 ×	x 988,089,3
INCURRED		0	q	•	0	0			•	C		0	•	•	0	•	•	0	•	•	0	•	•	•		0	•	•	•		•	•	>	0	•
PRICE	FD-INSTL CASH NGMT MM#594	1.0000		STL CASH MGNT MM#594	CASH MGMT MM8594	1.0000	CASH MGMT MM#594	2	_		8	1.0000 FD_TNOT! CASE MOUT UNITED	1 0000	STL CASH MGNT MM#594	ED-TWEET CASH MCHT MATERIA	1.0000	8	1.0000	1.0000	STL CASH NGNT MM#594	1.0000	ASH MGMT MM#594	2		CASH NGNT MM#594	1.0000		CASH MGHT MM859'4	1.0000	CASH MGHT MM#594	1.0000		CASH MGNT NM#594	1.0000	CASH MONT NN#594
PAR VALUE	RIDGEWORTH FD-INSTL	1,787,174.0600 RIDGEWORTH FD-INST! CASH	3,933,884.9600		RIDGEWORTH FD-INSTL CASH MGMT MX4594	5,186,118.7700	RIDGEMORTH FD-INSTL CASH	RIDGEWORTH FD-INSTL CASH	11,429,472.5400 RIDGEWORTH FD-INST! CARU	7,061,253.7100	RIDBEWORTH FD-INSTL CASH	3,838,124,4400 PINCEMODIU ED. TNOT!	6.789.551.5500	-	6,934,457.0900 RIDGEMORTH ED. INCT.		RIDGEWORTH FD-INSTL CASH	BIDGEMORTH CD. THET! CASH MONT NAMES	7,906,629.0800	Z	1,978,050.9100	RIDGEWOKIN FU-INSTI CASH 2.948.189.5700	RIDGEMORTH FD-INSTL CASH	98,550,046.2800	NSTL	5,122,043.2900 RIDGEMOPTH FD-TNET! C	\$100	NSTL		KSTL	6,124,635.7600 RIDGEWORTH ED.TNETL F	4	HSTL	3,297,755.0000	KIDGEWORTH FD-INSTL C 6.450.888.5300
- 1	76628T264 -	5 7662BT264	(A	766287264 -	76628T264 -		76628T264 -	76628T264 -	S 76628T266 -	49	766287264 -	S 766287764 -		766287264 -	S 766281266 -	n	76628T264 -	S 766287266 -	S	766287264 -	37.40012044		76628T264 -		76628T264 -	3 76628T264 -		76628T264 -		76628T264 -	S 766287266 -	60	76628T264 -	S 7642HT266 -	**************************************
BOUGHT/SOLD	I \$\$UE:	155UE:	08/24/09	ISSUE:	ISSUE	08/26/09	ISSUE: 08/27/09	ISSUE:	08/28/09 ISSUE:	48/31/09	ISSUE	1881E:	09/02/09	ISSUE:	09/03/09 ISSUE	60/50/60	I SSUE:	ISSUE	60/60/60	ISSUE	104/1/60	12001	ISSUE:	60/91/60	: BOSSI	ISSUE	09/18/09	ISSUE:	60/12/60	ISSUE	US/ZZ/US ISSUE:	09/23/09	ISSUE:	124/16	09/25/09

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RATLROAD - EMP HEALTH & HELFARE

DATE BOUGHT/SOLD	- 1	SHARES PAR VALUE	UNCT	EXPENSE		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
189UE:	76628T264	- RIDGEWORTH FD-INSTL	CASH HGHT MN#594		4.1				
09/28/09	89	4,172,111.6400			0	4,172,112 *	4,172,112		0
TSSUE:	7662BT264	- RIDGEWORTH FD-INSTL	CASH NGNT NN#594						
89/59/09	67	4,678,663.6000			0	4,678,664 #	4,678,664	_	
ISSUE	76628T264	- RIDGEWORTH FD-INSTL	CASH MG						
09/30/09	10	10,669,191,0900			0	10,669,191 *	10,669,191		
ISSUE	76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NY#594						
10/01/08		9,258,492.2500			0	9,258,492 *	9,258,492	9	0
I SSUE:	76628T264	- RIDGENORTH FD-INSTL	CASH MGNT MM#594						
10/62/89	en	2,313,559.0300	1,0000		0	2,818,859 #	2,318,859	•	
:30SSI	76628T264	- RIDGEMORTH FD-INSTL	CASH NGNT NM#594						
10/02/08			1.0000		0	3,168,187 x	3,168,187	•	
TRROPE	/66231264	- RIDGEWORTH FD-INSTL	CASH MGNT MN#594						
_		5,040,786			0	5,040,787 *	5,040,787		
	7662BT264	- RIDGEWORTH FD-INSTL	CASH MGNT MN#594						
_					•	* 768'77'9	4,877,894	•	
	76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MN#594						
10/08/01	60	5,839,360.4300			0	本 09時"衛時報"語	5,839,360	•	
I \$SUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT MH#594						
10/00/01	•	13,056,739.2900	1.0000		0	13,056,739 *	13,056,739	•	
ISSUE:	76628T264	- RIDGEMORTH FD-INSTL	CASH MGNT MM#594						
10/12/09	•	2,112,317.4500	1.6000			2,112,317 *	2,112,517	•	
ISSNE:	76628T264	RIDGEMORTH FD-INSTL	CASH MENT MMF594						
10/16/09	-	94,204,892.5580	1.0000		0	.96,206,893 ×	96,286,893		
ISSUE:	76628T264	- RIDGEMORTH FD-INSTL	CASH NGNT NR4594						
_	so.	5,730,950.7500	1.0006		0	3,730,951 *	M. 700, 951	•	
	76628T264	- RIDGEWORTH FD-INSTL	CASH MGNT NR4594						
10/20/09	s	5,054,890,9100	1.0000			5,054,891 ×	10,456,891	•	-
ISSUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH NONT MN#594						
10/21/04	49	4,846,149.2500	1.0000		0	4 WAGA 149 x	4,846,149	•	
	76628T264	- RIDGEWORTH FD-INSTL	CASH NGNT MMES94						
10/22/08	60	6,238,175.3360	1.0000		•	6,238,175 ×	6,238,178		
ISSUE	76628T264	- RIDGEWORTH FD-INSTL	CASH NGHT MMB594						
10/22/00	45	12,717,357.7500	1.0000		0	12,717,558 *	12,717,358	•	
I\$\$UE:	76628T266	- RIDGEWORTH FD-INSTL	CASH NGNT MM8594			-			
10/26/09	gd.	3,219,869.4900	1.0000		0	3,219,869 #	3.219.869	•	-
ISSUE:	76628T264	- RIDGEWORTH FD-INSTL	CASH MENT ANDUSA						
10/27/09	gn.	4,953,836.7300			0	本では他・時代の一体	4.953.837		-
ISSUE:	76628T264 ·	- RIDGEWORTH FD-INSTL	CASH NENT MM#594					•	
10/28/09	65	4,849,380.2280				* 050,000,0	我我们,李爷母。19		-
ISSUE:	7662BT264	- RIDGEWORTH FD-INSTL	CASH MONT MHES94						
10/29/09	40	6,154,405,5686			•	4.158.356.4	A.188.30A	•	-
ISSUE:	76628T266 ·	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594						
10/30/08	44	8,240,729.1808			•	8,240,729 *	8,240,729		-
-	7662BT264 ·	- RIDGEWORTH FD-INSTL	CASH MENT NIMS94				•		
11/02/09	10	2,003,945.4640	1.0000		•	7,005,945 ×	2,883,945		-
							•		

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAILROAD - EMP NEALTH & MELFARE

155UE: 70 11/05/09 S 155UE: 70 11/05/09 S 11/05/09 S 11/06/09 B 155UE: 70 11/06/09 S				TACOMIES	PRINCIPAL CASH		-
	7662BT264 .	- RIDGEWORTH FD-INSTL	CASH MGHT MN#594				
		5,090,210.1800	1.0000		5,090,210 *	12,090,210	0
	76628T264 ·	- RIDGEWORTH FD-INSTL	CASH NGHT MN#594				
					× 527,755 ×	5,875,755	•
	76628T264 ·	RIDGEWORTH FD-INSTL	CASH NGNT MM#594				
_		7,118,665.9000		_	7,118,666 *	7,118,666	
	76628T264 -		CASH MGMT MM#594				
		35,079,796,6100	1.0000		* 161,610,88-	767,670,88	
11/09/09 \$	76628T264 -	RIDGEWORTH FD-INSTL	CASH NGNT MM#594				
		3,200,663.5700	1.0000	_	5,200,664 *	3,200,664	
•	76628T264 -	œ	CASH HGNT MN#594				
		4,426,919.8680	1,0000		4,424,920 *	4,426,920	•
	76628T264 -	×	CASH MGMT MM#594				
	1	9,616,133.8900	1.0000	•	9,616,154 *	9,616,134	_
	76628T264 -	~	CASH MGMT MN#594				
_		4,631,646.0700	1.0000		4,631,646 ×	4,631,646	9
	76628T264 -	œ	CASH MGNT MM#594				•
_		9,455,183.1100	1.0000	9	-9,455,183 *	9,455,183	
	76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT NM#594				
_		5,165,882.8400	1.0000	0	10,1655,6865 ×	5,165,883	•
	76628T264 -	æ	CASH MGNT NN#594				
		5,979,054.5000	1.0000	0	18,979,055	5,979,059	•
	76628T264 -		CASH NGMT NN#594				
_	1	31,894,879.5300	1.0000	0	* 000,000,100	088,468,16	
	766287264 -	œ	CASH NGMT MN#594				
		4,190,701.7700	1.0000	•	4,196,702 ×	6,190,702	0
	76628T264 -	æ	CASH MGNT NN#594				
_		5,946,412.7400	1.0000	•	x 101.040,410	5,946,413	0
	76628T264 -	RIDGEWORTH FD-INSTL	CASH MGNT NM#594				
_		5,502,147.5200	1.0000	•	3,502,168 ×	5,302,168	•
•	76628T264 -	æ	CASH MGNT NN#594				
_		8,936,685.1500	1.0000	•	* 1000 000 100 100	1000°000°00	9
	76628T264 -	_	CASH MGNT NM#594				
-		12,418,595.2100	1.0000	•	12,418,595 *	12,418,595	•
• •	76628T264 -	RIDGEWORTH FD-INSTL	CASH NGNT NM#594				•
12/02/09 \$		3,618,497.1900	1.0000	0	3.618.497 ×	3.418.497	
ISSUE: 76	76628T264 -	æ	CASH MGNT MM#594	•			
12/03/09 \$		5,501,132.5500	1.0000	9	* NOT TON S	5 100° E	
18SUE: 76	76628T264 -	RIDGEWORTH FD-INSTL	CASH MENT NM#594	1			•
12/04/09 B		37,481,156.9600	1.0000		-57,481,157 *	781.187	
ISSUE: 76	76628T264 -	RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
12/07/09 \$		2,525,987.0080	1.0000	•	2.325.987 *	7.X9K. 027	c
ISSUE: 76	76628T264 -	RIDGEWORTH FD-INSTL	CASH NGNT NH#594				•
12/00/09 \$		5,373,263.2600	1.0000		8,373,263 *	1070,260	
ISSUE: 76	76628T264 -	RIDGEWORTH FD-INSTL	CASH HGHT MM#594				•
12/09/09 \$		2,995,283.7500	1.0000	•	2,995,284 ×	2,995,284	•

1/1/09 THROUGH 12/51/09

ACCOUNT 7036734

RATLINGAD - EMP HEALTH & WELFARE

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2,719,671	2,719,671 3,412,776 1,858,736 2,377,761	2,719,671 3,412,776 1,858,736 2,377,761 7,287,765 30,879,230 6,356,881	2,719,671 3,412,776 1,858,736 2,377,761 7,287,765 30,879,230 4,354,881 5,800,839 5,596,299	2,512,776 1,858,736 2,377,761 7,287,765 30,879,230 6,356,881 5,800,539 6,266,541 2,838,326
3,412,776 *	3,612,776 * 1,858,736 * -2,877,761 *	3,612,776 * 1,858,736 * -2,877,761 * 7,287,765 * -30,879,230 *	3,412,776 * 1,858,736 * 7,287,765 * 7,287,765 * 6,354,081 * 5,396,299 * 5,396,299 *	3,612,776 * 1,858,736 * 7,287,761 * 6,356,081 * 5,356,299 * 6,266,541 * 2,838,326 *
	2 2 2	CASH MGMT MM4594 1.0000	CASH MGMT MM594 1.0000 CASH MGMT MM594	NAME NAMES SA NAMES S
	NSTL NSTL NSTL			
76628T264 -	3 76628T266 - 3 76628T264 -	76281266 - 766281266 - 8 766281264 - 8 766281264 - 8 766281264 - 8 766281264 - 8 766281264 - 766281264	766281264 - 766281264 - 766281264 - 766281264 - 766281264 - 766281264 - 766281264 - 766281264 - 766281266 - 766281	f t t t t t t j j j j

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



1/1/09 THROUGH 12/31/09

RATLROAD - ENP HEALTH & MELFARE

PAGE 146

ACCOUNT 7036734

DATE BOUGHT/SOLD

SHARES PAR VALUE

UNIT

EXPENSE

PRINCIPAL CASH

ERISA COST

ERESA COST GAIN/LOSS

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

ISSUE: 766287264 - RIDGEHORTH FD-INSTL CASH MONT MMESSA

01/05/09 #	44,769.2500	1.0000	0	-44,769	44.769
01/16/09 1	90,999,113.0200	1.6000	0	* pt.1.869.00-	90,999,113
01/20/69 B	1,257,511,5500	1.0000	· Ca	11.267.612	1.287.412
02/82/89 B	29,102.4400	1.0000		201.66:	20.100
02/13/09 B	101,469.8400	1.0000		909-101-	101.386
G2/18/09 B	65,914,603.7700	1.0000		+ 615,914,604	65,914,604
02/19/09 B	23,587,950.6600	1.0000	•	.25,587,951 ×	23,567,951
03/05/09 B	15,933.8200	1.0000	•	100	
02/16/09 B	89,082.5800	1.0000		700 AB-	- CEO CEO.
83/17/09 8	100,009,088.5600	1,0000	•	* 000.500.00%	100.000.001
84/01/09 B	21,067.4100	1.0000	•	-21,067	21,067
04/18/09 3	776,547.2300	1.0000		-776,547	776.547
04/16/09 B	99,702,106.2900	1.0000	•	-99,702,104 x	99,702,106
05/01/09 B	18,958,3400	1.0000	•	-10,456	10.956
45/14/09 B	905, 720.5500	1.0000	•	-905,721	905.721
45/15/09 B	100,873,004.1400	1.0000	a	-1.00,875,004 *	100,873,004
06/01/00	17,543.4600	1.0000	0	-17, uas	17,343
06/16/09 B	95,859,114.7800	1.0000	•	-95,859,115 *	95,859,115
€ 60/10/LO	10,105.4480	1.0000	•	-10,105	10,105
07/10/09 B	650,160.7200	1.0000		-650,161	650,161
07/13/09 B	4,541,710.5880	1.0000	9	-4,541,711 ×	4,841,711
07/16/09 18	96,181,548.0100	1.0000	•	-96,181,548 ×	96,181,548
08/02/00	6,418.6100	1.0000	•	-6,419	6,419
08/11/00 1	469,502,1000	1.0004	•	-469,502	469,502
08/14/09 3	92,850,943.1500	1.0000	•	-92,850,948 ×	92,850,945
09/01/00 B	5,286.7900	1.0000	6	-5,287	5,287
0 60/01/60	373,156.9000	1.0000	o	-875,157	378,157
09/14/09 B	1,975,056.9100	1.0000	0	-1,975,451 *	1,975,051
8 60/91/60	96,550,046.2600	1.0000	•	中 特里奇、四時時、唯作!	98,530,048
10/01/09 8	5,017.4600	1.0000	0	-5,017	5,017
10/12/09 8	94,448.4900	1.0000	0	- 194, 440	MAN, AM
10/16/09 B	96,206,892,5500	1.0000	0	* 208,208,895	96,266,893
11/02/09 B	4,544.6400	1.0000	6	以中国 · 中:	4,545
11/06/09 1	35.679.794.K1Ah	1 0000	•		



ACCOUNT 7036734

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/51/09

RATLINGAD - EM

ment.	1	
Cade		
	1	
-		
A LIE BAM		
MEASTER & LIETERARE		
A LIE BAM		

11/16/09 #				,		
11/17/09 B	132,144.9200	1.0000	•	-132,145	132,145	
	9,455,163.1100	1.0000	•	-9,455,183 +	9,455,183	
	51,494,879.5500	1.0000	•	* D88'968'TO-	31,894,880	
12/01/09	0025.002.0	1.0000		602.8-	3,709	
# AD/40/21	37,481,156,9600	1.0000		-87,481,157 *	57,481,157	
8 60/01/21	2,577,760.5200	1.0000	0	-2,377,761 *	2,377,761	
12/18/09 1	50,879,229.7700	1.0000	0	-50,879,230 *	30,879,230	
SUB-TOTAL	AL OF BUYS # 41		0	1,119,190,920	1,119,190,920	
01/02/09 \$	8,837,408.7600	0000		8.837.4nl	109° CXX. 8	
_	1,455,555,6200	1.0000	• 0			
01/06/09 \$	3,418,039.2200	1.0000	9	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	940 . W. A. W.	
01/07/09 S	3,991,665.4400	1.0000	•	3,991,665	3,991,665	
01/08/09 S	5,504,145,3200	1.0000	0	5,504,145 *	5,504,145	
01/09/09 \$	8,008.2260	1.0000	0	800.8	400, 4	
	1,169,992.4100	1.0000	0	1,169,992	1,169,992	
01/12/09 5	1,878,470.7300	0000 T	•	1,878,471 *	1,878,671	
	4.413.478.4800 0.004.878.400.0	0000.1	•	4,115,428 *	4,115,428	
01/15/69 \$	175,248,6700			173,260	21.050.3 175.049	
01/21/09 \$	7,653,529.7200	3.0000	•	* 6000 1000 1		
01/22/10	6,809,685.9800	1.0000	•	* 989,686 *	989,608,9	
01/23/09 \$	1,724,089.2700	1.0000	•	1,724,089 *	1,724,089	
2 40/22/10 2 40/22/10	4.464.1400.0X00	2000 M		※ 旅祭内できますです	4,464,103	
01/28/89 5	1,414 that Apple			4,311,700 F	4.511.700	
01/29/09 \$	6,787,836,8080		9 6	k Addination A	799"G95"Y	
01/30/09 S	16,778,979,1880	1.0000	· ca	* 676,877	16,778,979	
02/02/49 \$	6,051,230.0600	1.6000	•	6,031,230 *	6,631,230	
02/03/19 \$	5,102,376.1700	1.0000	٥	B,102,576 *	5,102,374	
02/04/09 \$	6,029,647.2800	1.0000	9	4,029,647 *	4,029,647	
02/05/09 8	6,008,599.7700	1.0000	•	* 009'860'9	6,808,600	
02/06/09 5		1.0000	•	1,847,845 *	11、1047、1045	
\$ 60/60/20	Z,541Z,950.1700	3000 · I	8	2,512,980 *	2,512,980	
8 40/40/20 4 40/07/20		1.0046	•	斯内语· · · · · · · · · · · · · · · · · · ·		
02/11/03 5	4, 124, 771, 4860	1.0000	5 :	4,126,991 +	4,126,991	
02/11/03 s 02/12/09 S	0.000 .000 .000 0 0 0 0 0 0 0 0 0 0 0 0		•			
82/17/09 S	0006 : 825 700			NO MARKET		
12/20/09 \$	5,494,276.8888	1.0000		E.494.277 #	E.494.277	
82/23/89 \$	1,547,602.8500	1.000	•	1,587,603	1.567.603	
\$ 60/52/28	5,552,369.8980	1.0600	•	5,552,570 *	5,552,570	
82/25/09 s	7,396,158.0400	1.0000	•	7,396,158 ×	7,396,158	
8 40/92/20	6,926,361.2400	1.0000	•	6,926,361 ×	6,926,361	
02/27/09 \$	14 oly BEZ AMAN					

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAILROAD - END HEALTH & MELFARE

BAIN/LOSS																																										
ERISA COST	4,608,422	5,782,920	1,651,704	6,552,753	1,640,449	2,705,546	7.190	5,160,206	6,153,908	6,131,912	4,123,548	2,939,421	5,642,238 11,101,101	1,919,252	4.146.887	4,009,287	7,063,508	7,580,663	3,896,118	10,707,603	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,010,000	2.841.497	5,887,547	4,808,178	8,611	18,517,740	2,122,454	の時間、今日の日	4,111,483	6,264,659	4,482,882	6,577,562	11,679,927	WO. 100.00		0,0/0/0 73.470		M . 260 . 889	4,163,879		100 V 100 V
PRINCIPAL CASH	4,608,422 *	5,782,920 *	1,651,784	6,552,753 *	1,640,439	2,705,546 *	7,390	5,160,206 *	6,153,908 ×	6,131,912 *	4,125,548 *	2,939,421 *	10.662,200 x	5,919,252 *	x 0001.001.00	4,009,287 ×	7,063,308 ×	7,560,663 *	* 911/960'0	10,707,903	31 60 10 10 10 10 10 10 10 10 10 10 10 10 10	6.610,000 m	* 1000 ×	本 たなが、た日日、村	4,808,178 *	8,811	18,017,740 #	本を指するでして	900 909 T	4,111,465	6,264,659 *	4,682,882 *	6,577,562 *	* 126'6'5'	* Order man or	K STATES OF STATES	# 657.676.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N. 260, 1809 x	4.163.879 ×	# 181 E	K DOT TOOK I
INCURRED		•	•	0	0	0	9	0	0	•	•	0	3	e) e			•	6	•	0	Φ t	9 6	9 6		8	•	•			6	0	0	6	٥	*	3 (96	• •		. 0		2 (
PRICE	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.000	1.0000	1.0000	1.0000	1.0000	7.0000	1.0000		7.0000	1.0000	1.0000	1.0000	00000	1.0000	1.0000	1.0000	1.0000	1.0000	0000.1	1.0000	0000.1	0990.1		0000.1	1.0006	1.0000	#000 T	300
PAR VALUE	4,608,422.0700	5,782,919.6700	1,651,703.8500	6,552,752.8600	1,640,458.9700	2,705,545.6200	7,390.4400	5,160,205.9900	6,155,907.5500	6,151,911.7500	4,123,547.5800	2,939,420.8500	M, 632, 237, 7300	3,717,251,70UU	4,146,887,4000	4,009,287.2100	7,063,307.6300	7,380,662.9500	3,896,118.1400	10,707,805.0700			2.841.424.7500	5,887,547.4600	4,808,177.5200	8,811,1200	18,517,740.2300	2,122,653,9300	1,686,389.8400	4,111,465.1400	6,264,659.0800	4,482,882.1600	6,577,562.0600	DOT 1 228 6 6 6 7 T		0000 645 150 N		2.655 Jack 4400	5,260,888,5600	4,163,879,1108	4,935,135,7500	
BOUGHT/SOLD	03/02/09 \$	\$ 60/80/80	03/04/09 S	03/02/09 \$	03/06/09 S	03/09/09 \$	8 60/60/80	05/10/09 \$		05/12/09 S	03/13/09 S	_	03/19/09 5	05/20/09 5	_	03/25/09 S	05/26/09 \$	03/27/09 \$	03/30/09 \$	03/21/09 S	S 80/10/40	0 4 0 0 7 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 60/90/90	04/01/09 8		_	04/04/04 IS	_	_	04/20/09 \$	04/21/69 \$	04/22/09 \$	04/25/09 S	S KM/hZ/h0	0 40/2/40	0 10 10 1 1 7 C		-	_	05/85/69 \$	\$ 69/99/50	4 447 147 44

REPORTABLE TRANSACTIONS NORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAXLROAD - EMP HEALTH & NELFARE

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SOUGHT/SOLD	PAR VALUE	PRICE	INCURRED		PRINCIPAL CASH	ERISA COST	GATIN/LOSS
8 60/00/50	13,374,983.0100	1.0000		•	13,374,985 *	13,374,983	
05/08/09 S	8,833.1400	1.0000		•	8,833	内的母"G	
05/11/69 S	930,498.1000	1.0000		•	900,498	980,498	
05/12/09 \$	1,776,011.4100	1.0000		•	1,774,011 *	1,774,011	
05/13/09 \$	1.157,706,4500	1.0000		•	1,157,786	1,157,786	
05/16/09 \$	707,994.3300	1.0000		•	707,994	707,994	
05/19/09 S	4,291,932.8300	1.0000		0	4,291,953 #	4,291,933	
05/20/09 \$	5,935,120,2500	1.0000		6	5,935,120 +	5,935,120	
05/21/09 5	6,436,493.1000	1.0000		•	* 1004.004.0	6.406.49U	
05/22/09 S	10,595,420.4200	1.0000		0	10,595,420 +	10,595,426	
05/26/09 \$	6,919,512.3700	1.0000		•	6,919,512 *	6,919,512	
_	7,158,806.6500	1.0000		2	7,158,807 *	7,158,807	
05/28/09 \$	5,749,462.6200	3.0000		0	5,749,463 #	5,749,463	
05/29/09 S	6,720,751.5100	1.0000		2	6,720,752 *	6,720,752	
06/01/09 \$	3,721,356.9300	1.0000		0	3,721,357 *	3,721,357	
06/02/09 S	4,877,195.7900	1.0000		0	4,877,196 *	4,877,196	
06/83/09 S	4,125,106.4500	1.0000		a	4,125,106 *	4,125,106	
\$ 60/50/90	3,932,941.9300	1.0000		9	3,932,942 *	5,932,942	
06/05/09 8	11,078,656.4400	1.0000		0	11,078,656 *	11,078,656	
06/08/89 S	5,913,251.0500	3.0000		a	5,913,251 *	5,913,251	
	8,912.3100	1.0000		0	8,912	5,912	
	4,187,471.4100	1.0000		0	4,187,471 #	4,187,471	
8 60/01/90	3,978,919,0300	1.0006		0	3,978,919 #	010.976.N	
06/11/09 S	4,816,739.4080	1.0004		0	4,816,739 ×	4,816,739	
06/12/89 \$	640,823,4300	1.0000		•	640,023	640,023	
06/17/09 S	4,554,158,5400	1.0000		•	4,554,159 *	4,556,189	
06/18/09 \$	4,100,160.5600	1.0000		•	4,100,161 *	4,100,161	
8 60/61/90	11,992,469.5600	1.0000		9	11,992,470 *	11,992,470	
06/22/09 \$	2,753,174.5100	1.000		0	2,753,174 *	2,753,174	
_	5,158,060.2400	I . 0000			5,158,060 ×	W. 158.040	
06/24/09 5	7,124,755.4800	3.0000		0	7,124,753 *	7,124,753	
06/25/09 \$	6,006,130.1600	1.000		•	6,006,130 *	6,006,130	
8 60/52/98	2,507,933.0300	1.6086		•	2,507,955 *	2,507,955	
8 60/62/98	1,878,464.0180	1.0000			1,870,464 *	1,878,464	
8 60/05/98	10,852,946.7000	1.0000		•	10,052,987 +	10,652,987	
87/e1/09 S	7,658,159.1300	1.0000		0	7,658,159 *	7,658,159	
87/02/09 \$	5,722,053.6500	1.0000			5,722,054 *	5,722,054	,
2 40/90/40	23,554,044.2500	1.0000		9	23,554,044 *	23,534,044	
8 60/L0//e	994,959.9400	1.000		•	994,960	096'966	
87/08/09 \$	7,985.2600	1.0000		•	7,985	7,985	
87/88/09 S	674,483.9480	1.0088		•	674,484	484,484	
8 40/60/19	1,155,243,2800	1.0060		•	1,155,245	1,155,243	
87/14/09 \$	3,554,148.6500	1.9000		•	18. 1554, 149 *	3,554,149	
87/15/09 \$	1,558,785.3400	1.0000		•	1,828,785	1,558,785	
8 40/11/10	11,997,895.2680	1.0000		•	* 1960 - 126 - 11	11,997,893	

ACCOUNT 7036734

REPORTABLE TRANSACTIONS MONSHEET

1/1/09 THROUGH 12/31/09

RATLROAD - EMP HEALTH & MELFARE

PACE 150

SOUGHT/SOLD	PAR VALLE	PRICE	INCURRED	2	PRINCIPAL CASH	ERISA COST	CAINALOSS
07/21/09 \$	4,375,849.7800	1.0000		6	2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 14 14 15 15	
07/22/09 S	4,733,968.5700	1.0800		• a	* ONO NOTE	4781.069	
07/23/09 \$	6,814,098,5800	1.0000		•	6,814,099 ×	6,014,000	
07/24/09 \$	5,610,435.9100	1.0000		0	3,610,436 ×	3,610,436	
_	3,302,696.5500	1.0000		0	8,502,697 ×	1, 102, 697	
07/24/09 \$	3,455,630.2100	1.0000		•	3,855,630 ×	3, 835, 650	
2 60/62/10	5,853,400.2100	1.0000		•	4. 694, 400 x	4, 894, 400	
07/20/09 \$	5,881,864,1200	1.0000		•	5,881,864 *	5,881,864	
07/31/09 \$	18:170,686.0100	1.0000		•	18,170,686 *	18,170,686	
08/03/09 S	5,699,635,690	1.0000		•	3,655,646 *	3,655,636	•
\$ 60/50/80	6, 168, 455, 1500	1.0000		•	6,268,455 *	6,268,455	a
08/02/09 0	U. 796, 484, 4400	1.0000		٥	* 980,367,8	5,796,384	•
5 60/90/90	6,531,041,8600	1.0000		•	6,531,042 *	6,531,042	0
	2,175,161.6200	1.0000		•	2,175,162 *	2,173,162	•
S 60/01/90	7,798.1600	1.0000		0	7,798	7,798	•
S 60/01/80	899,145,6000	1.0000		0	899,146	899,146	
08/12/09 5	714,666,3400	1.0000		0	214,666	216,666	•
08/12/00 S	507,126.4400	1.0000		0	507,127	507,127	•
08/11/09 S	5,715,687.5500	1.0000		•	3,715,687 ×	3,715,687	•
08/18/09 \$	5,254,413.7400	1.0000		0	5,254,414 *	5,254,414	•
08/19/09 S	6,985,400.7200	1.0000		0	6,985,401 *	6,985,401	•
08/20/09 S	5,556,593.6100	1.0000		•	本 中华的"中的银"级	AND, AND, III	•
08/21/09 8	1,787,174.0600	1.0000		•	1,787,174 *	1,787,174	•
08/54/09 S	0096.989'886'9	7.0000		•	* 1500'00'00'0	· · · · · · · · · · · · · · · · · · ·	
08/25/09 \$	4,442,073.3600	1.0000		•	4,442,075 +	4,442,073	•
8 60/92/20	5,186,118.7700	1.0000		•	5,186,119 *	5,186,119	
08/27/09 S	6,762,192.7500	1.0000			6,762,195 *	6,762,193	•
08/28/09 \$	11,429,472.5400	1.0000		•	11,429,473 *	11,429,478	•
08/21/09 S	7,061,255.7100	1.0000		•	7,061,254 ×	7,061,254	•
2 60/10/60	3,638,124,4460	1.0000		•	0,808,124 x	0,606,124	_
09/05/09 S	4,789,551.5500	1.0000		0	4,789,552 ×	4,789,552	•
8 60/20/68 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6, 904, 487, 0900	1.0000		0	8,934,457 ×	とぼす。400~9	
S 60/50/68	5,004,082.7200	•		0	# 1004,000,t	3,004,043	•
	3,739,362.2700			0	* 290,000	5,739,362	•
S 60/60/60	7,906,029.0800	1.6000		•	7,906,029 *	7,906,029	
S 60/60/60	8,203.8400	1.0000		0	8,204	8,204	•
8 60/11/60	850,106.3700	1.0000		•	859,196	850,106	
09/15/09 \$	2,968,189.5750	1.0000		•	2,968,190 *	2,968,198	•
8 60/11/68	5,122,043,2900	1.6000		0	5,122,043 *	5,122,043	
S 60/81/60	8,948,475,6166	1.0000		•	* 920'006'0	3,985,576	•
	2,142,000.7700	0000 T		9	2,102,001 *	2,102,001	
09/22/09 \$	6,124,635.7400	1:0000		0	6,124,636 ×	6,124,636	0
	6,225,745.0400	1.0000		9	6,225,745 =	6,225,745	
09/24/09 \$	3,297,753.0000	1.0000		0	3,297,733 *	8,297,733	
09/25/09 S	6,450,888,5500	1.0000		D	6.450,869 *	6,456,869	0
							,



ACCOUNT 7036734

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RAILHDAD - ENP HEALTH & WELFARE

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accent Cours	PAR VALUE	PRICE	INCURRED		PRINCIPAL CASH	ERISA COST	GAIN/LOSS
8 60/62/60	4,678,663.6000	1.0600			* 678.666 *	4.678.666	
8 60/05/60	10,669,191.0900	1.0000		0	14,669,191 *	10,669,191	
10/01/09 \$	9,258,492.2500	1.0000		0	9,256,492 #	9,258,492	
10/02/09 \$	2,313,559.0300	1.0800		0	2,513,989 ×	2,313,559	
S 68/50/BI	3,168,187.4300	1.0000		•	3,168,187 ×	5,168,187	
2 60/90/01	5,040,786.7600	1.0000		D	5,040,787 ×	15,040,787	
2 60/10/01	4,377,894.3700	1.0000			* 468,770,4	4,577,894	
20/48/89 \$	5,839,360.4300	1.0000			N, 859, 560 x	5,839,360	
10/08/09 S	8,131.5500	1.0000			8,132	8,132	
\$ 60/60/01	13,056,739.2900	1.0000		0	13,056,739 *	13,056,739	
\$ 60/57/01	2,112,317,4500	1.0000			2,112,517 #	2,112,317	
10/14/09 \$	856,030.8500	1.0000		0	100,988	856,031	
10/13/09 S	3,730,950.7500	1.6008		0	3,730,951 *	3,730,981	
8 60/02/0	5,054,890.9100	1.0000		•	W. 054,891 A	5,054,891	
10/21/09 \$	4,846,149.2500	1.0000		•	4.846,149 *	4,846,149	
10/22/09 \$	6,238,175.3300	1.0000			6,238,175 *	6,238,175	
10/22/00 \$	12,717,337.7500	1.0000			12,717,538 *	12,717,338	
10/26/09 \$	3,219,869.4900	1.0000		•	3,219,869 *	8,219,869	
0/27/09 S	4,953,836.7300	1.0000		•	4 VOS. 800.4	4,953,857	
10/28/09 \$	4,649,380.2200	1.0000		•	4,049,340 +	4,049,080	
10/29/09 \$	6,158,305.5600	1.0000			6,158,386 *	6,158,306	
10/20/09 \$	8,240,729.1000	1.0000		•	8,240,729 *	4,260,729	
11/62/09 \$	2,003,945.4608	1.0000		•	2,003,945 *	2,003,945	
11/03/09 \$	5,090,210.1800	1.0000			5,090,210 *	5,690,210	
11/04/09 \$	4, 47F, 75K, 4568	1.0000		•	3,875,755 +	3,875,753	
11/05/09 \$	7,118,665.9000	1.0009			7,118,666 *	7,118,666	
11/09/09 \$	3,200,663.5700	1.0000		a	3,200,666 **	3,200,664	
11/09/09 \$	4,534.6704	1.0000		•	180.0	8,331	
11/10/09 S	4,426,919.8680	1.0000		•	4,426,920 *	4,426,920	
11/12/09 \$	9,614,135,8980	1.0000		0	9,616,156 *	9,616,134	
11/13/09 \$	4,631,646.0700	1.0000			4,631,646 *	4,631,646	
11/18/09 \$	5,165,882.8400	1.0000		0	5,165,885 *	5,165,665	
11/19/09 \$	5,979,084,5000	1.0000		B	中,他们也"水八年"的	5,979,055	
11/23/09 \$	4,190,701.7700	1.0000			4,190,702 *	4,196,762	
\$ 60/52/11	5,946,412.7480	1.0000			5,946,414 x	5,946,413	
11/25/69 \$	3,302,167.5200	1.0000			5,362,168 *	3,302,168	
11/27/09 \$	8,936,683.1500	1.9000		•	市 特殊者"安持命"等	8,936,883	
11/30/09 \$	12,414,595.2100	1.0000		•	12,418,595 #	12,418,595	
12/01/49 \$	1,441,272.4600	1.0000			1,441,272	1,441,272	
	3,618,497.1980	1.0000		•	8,418,497 *	3,618,497	
	5,301,132.5500	1.6000		•	# 651,195,8	5,301,133	
12/07/09 \$	2,325,947.0000	1.0000		•	2.325,947 #	2,325,987	
12/08/09 \$	5,373,263.2600	1.0000			W. 474,268 #	3,373,263	
12/00/09 \$	8,173.0000	1.0000			8,173	8,173	
12/09/09 \$	2,995,283.7500	1.6000			2.995.286 #	2.995.286	



REPORTABLE TRANSACTIONS HONGSHEET

1/1/09 THROUGH 12/51/09

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ACCOUNT 7036734

RATLADAD - EMP HEALTH & MELFARE

BOUGHT/SOLD	SHARES PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ENISA COST	CATALLOSS
				9	2.719.671	
12/11/09 \$	2,719,670,9400	B000 T	9	E ILIZIALE N		
9 64/91/61	3.412.774.14AB	1.0000	0	5,412,776 *	3,412,776	
0 40 / 40 / 77		0000		中 场际。 " "	1, 698 , 784	
2 40/61/21	1 : 606 - 106 - Kuto	2227	•	2 6 7 8 9 9 9 9 8	7 26T 76K	
12/17/09 \$	7,287,765.2100	1.0000	0	4 66/1/221/		
12/21/09 \$	4,454,080,4900	1.0000	9	* "40,000,4	「ゆり、小道り、七	
2 69/22/21	0009 833 FD00	1.0000	0	* 920,000,0	\$100°000°10	
12/24/00 6	n, xek, vee, 1100	1,0000	•	× 662°967'8	5,596,299	
2 (2 (2) 2) 2 (3) 3 (3) 4 (3)	COMM COM VYC Y			6,266,541 *	6,266,541	
16/64/03 S	SECULOR SECULOR			# 4000 CO	2,858,326	
2 40/82/21	K, 836, 3K9, 566U	7000				
12/29/09 8	W,098,506.0100	1.0000	•	* 994'550'5	900 * 600 * G	
3 P0/02/CI	8.870.063.7900	1.0000	0	* \$90,078,W	790'0/8'0	
2 /K1 / 00 G	0010 109 66K 81	1.0000	0	14,322,401 *	10,522,401	
FE/ 21/ 62 4						
C-40s	SUB-TOTAL OF SALES # 232		•	1,137,381,492	1,137,381,492	
÷*	SUB-TOTAL		•	2,256,572,412	2,256,572,412	
	SPAND TOTAL		0	2,256,572,412	2,256,572,412	

CATEBORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5x OF VALUE

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

FOOTNOTES -----

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

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN EIN: 52-1118310 STATEMENT ATTACHED TO AND MADE PART OF FORM 5500 FOR THE YEAR ENDED DECEMBER 31, 2009

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

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

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

and

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

FINANCIAL REPORT (Together with report of Independent Public Accountants)

December 31, 2009 and 2008

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INDEPENDENT AUDITOR'S REPORT

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

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Railroad Employees National Health and Welfare 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 Note 12, 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 12, 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 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.

TMDG 4C

Baltimore, Maryland October 12, 2010

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

100570	2009	2008
ASSETS		
Investments, at fair value	\$ 16,096,169	\$ 38,757,120
Receivables: Participating railroads' contributions Participants' contributions Formulary rebates COBRA premium subsidy Other	90,778,979 18,730,057 15,628,864 560,801 433,063	156,798,153 13,081,228 13,869,075 - 4,657,490
	126,131,764	188,405,946
Insurance premium stabilization reserve	5,792,329	6,022,000
Cash	8,000,000	4,000,000
Amounts due from participating railroads	<u> 188,161,829</u>	105,019,061
Total assets	344,182,091	342,204,127
LIABILITIES		
Accounts payable and accrued expenses Prepaid participants' COBRA contributions	1,541,323 167,960	1,483,147 146,675
Total liabilities	1,709,283	1,629,822
NET ASSETS AVAILABLE FOR BENEFITS	\$ 342,472,808	\$ 340,574,305

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

ADDITIONS

Investment income:	
Interest income	\$ 496,077
Less investment expenses	(98,977)
	397,100
Participating railroads' contributions	1,220,021,353
Participants' contributions	199,556,454
Participants' COBRA contributions	2,145,788
COBRA premium subsidy	560,801
	1,422,284,396
Other income	12,141
Total additions	1,422,693,637
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries and dependents:	
Health claims	1,078,175,206
Prescription drugs	249,686,684
Insurance premiums	<u> 15,501,893</u>
	1,343,363,783
Administrative expenses	77,431,351
Total deductions	1,420,795,134
Not increase (decrease)	1 000 502
Net increase (decrease)	1,898,503
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	340,574,305
End of year	\$ 342,472,808

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

Statements of Plan Benefit Obligations (As Determined by UnitedHealthcare and the Plan's Consulting Actuary) December 31, 2009 and 2008

	2009	2008
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS		
Health claims payable Insurance premiums payable	\$ 58,470,267 48,251	\$ 70,409,161 48,389
	58,518,518	70,457,550
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Claims incurred but not reported	86,389,630	85,060,680
Accumulated eligibility credit	123,614,175	126,346,060
Extended benefit coverage	<u>73,950,485</u>	<u>58,710,015</u>
+	283,954,290	270,116,755
Total obligations other than post-retirement benefit obligations	342,472,808	340,574,305
POST-RETIREMENT BENEFIT OBLIGATIONS		
Current retirees	82,555,883	83,707,643
Other participants fully eligible for benefits	1,898,904	2,372,725
Other participants not yet fully eligible for benefits	19,840,274	19,587,446
	104,295,061	105,667,814
PLAN'S TOTAL BENEFIT OBLIGATION	\$ 446,767,869	\$ 446,242,119

Statement of Changes in Plan Benefit Obligations (As Determined by UnitedHealthcare and the Plan's Consulting Actuary) 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 (including disability)	\$ 70,409,161 1,315,922,996 (1,327,861,890)
Balance at end of year	58,470,267
Insurance premiums payable: Balance at beginning of year Premiums due Premiums paid	48,389 15,501,755 (15,501,893)
Balance at end of year	48,251
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS Balance at beginning of year Net change during the year: Other	270,116,755 13,837,535
Balance at end of year	283,954,290
Total obligations other than post-retirement benefit obligations	342,472,808
POST-RETIREMENT BENEFIT OBLIGATIONS Balance at beginning of year Increase (decrease) during the year attributed to:	105,667,814
Benefits earned and other changes Benefits expected to be paid Interest Changes in actuarial assumptions	(869,271) (9,971,850) 5,793,215 3,675,153
Balance at end of year	104,295,061
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 446,767,869</u>

Note 1. Description of the Plan

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

General

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

Benefits

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

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads and their dependents are entitled to receive the benefits provided by the Plan. Additional extended benefit coverage provisions may be available for participants who become disabled, furloughed, suspended, or dismissed. (See Note 9 regarding the liability recognized for financial statement reporting purposes for extended benefit coverage.)

Funding

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

Note 1. Description of the Plan (continued)

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

The Plan's third party administrator monitors the activity of the Trust and the Plan's maintenance of the \$25 million cash reserve. As of December 31, 2009, the cash reserve fell below the required reserve. Therefore, the 2010 payment rate was adjusted to consider the shortfall. The cash reserve was met as of December 31, 2008.

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.

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 the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Note 2. Significant Accounting Policies (continued)

New Accounting Pronouncements

In 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 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.

Note 2. Significant Accounting Policies (continued)

Valuation of investments and income recognition

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

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

Fair value of financial instruments

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

Participating railroads' contributions and contributions receivable

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

Participants' contributions and contributions receivable

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

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

Participants' COBRA contributions

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

Terminated and withdrawing railroads' withdrawal liability receivable

Upon termination or withdrawal from the Plan in whole or in part, a railroad is assessed a withdrawal liability, as provided for pursuant to the Plan document, which approximates the individual railroad's claim run-out liability. This run-out liability is due and payable 10 days subsequent to the railroad's receipt of a bill for such payment. As of December 31, 2009 and 2008, there was \$5,990 in outstanding amounts receivable from terminated or withdrawn railroads as it relates to the withdrawal liability.

Note 2. Significant Accounting Policies (continued)

Allowance for doubtful accounts

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

Amounts due from participating railroads

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

Subsequent Events

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

Reclassification

Certain 2008 amounts have been reclassified to conform to the current year presentation. These reclassifications had no effect on net assets available for benefits or changes in net assets available for benefits.

Note 3. Investments

Except for the insurance contract with Metropolitan Life Insurance Company, the Plan's investments are held by a bank administered trust fund. The following table represents the fair value of those investments as of December 31, 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	\$ 16,096,169	\$ 34,286,742
Insurance contract with Metropolitan Life Insurance Company, 4.47%, matures 09/23/2009		4,470,378
	\$ 16,096,169	\$ 38,757,120

Note 4. Insurance Contract (See Notes 3 and 5)

In 2008, the Plan entered into an insurance contract with Metropolitan Life Insurance Company (MetLife) for a one year term commencing September 23, 2008. The insurance contract was renewed on November 12, 2009 for another one year term.

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

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

Note 5. Premium Stabilization Reserve

The Plan has funds held in an insurance contract, which functions as a premium stabilization reserve with Metropolitan Life Insurance Company in connection with its experience-rated life insurance and accidental death and dismemberment insurance. The insurance contract had balances of \$5,792,329 and \$6,022,000 as of December 31, 2009 and 2008, respectively. The 2009 balance was allocated among the fixed and liquid funds as follows: \$4,339,624 and \$1,452,705, respectively. The 2008 balance was maintained entirely in the fixed fund. (See Note 4.)

Note 6. Fair Value Measurements

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

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

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.

Note 6. Fair Value Measurements (continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used for the period January 1, 2008 through December 31, 2009.

Level 1

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

Level 3

Insurance contract – The Plan's insurance contract with Metropolitan Life Insurance Company is recognized in the financial statements at cost, which approximates fair value, principle plus accrued interest.

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

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

The following table presents by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2009 and 2008.

Assets at Fair Value as of December 31, 2009

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

Note 6. Fair Value Measurements (continued)

Assets at Fair Value as of December 31, 2008

Assets:	Level 1	Level 3	Total
Money market funds	\$ 34,286,742	\$ -	\$ 34,286,742
Insurance contract	-	4,470,378	4,470,378
Premium stabilization reserve		6,022,000	6,022,000
Total assets at fair value	\$ 34,286,742	<u>\$ 10,492,378</u>	<u>\$44,779,120</u>

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

Level 3 Gains and Losses

The following table presents a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2009.

Level 3 Assets Year Ended December 31, 2009

Balance, beginning of year	\$ 10,492,378
Interest credited during the year	355,796
Purchases, sales, issuances, and settlements (net)	(5,055,845)
Balance, end of year	\$ 5,792,329

Note 7. Plan Contributions

The participating railroads do not differentiate their monthly contributions to the Plan between that which is paid on behalf of the participating railroad and that which is paid on behalf of the Plan participant. Therefore, for financial statement reporting purposes, the Plan Administrator has estimated the participants' contributions from the total contributions made by the participating railroads' to the Plan by applying the following contribution rates for the Plan to the 2009 annual qualified employee counts (December 2008 work history month through November 2009 work history month) by participant category to estimate the cash basis participants' contributions paid during 2009:

Participant Category	Contribution Rate Per Participant*	Plan	Hospital Association
Non-Hospital Road Employee	\$170.96	\$170.96	N/A
Hospital Road Employee (see below)	\$170.96	\$113.78	\$57.18

^{*}Collectively bargained contribution rate per participant for the 2009 calendar year.

Note 7. Plan Contributions (continued)

In order to arrive at the 2009 estimated accrual basis participants' contributions, which are reported in the financial statements, the estimated cash basis participants' contributions associated with the December 2008 work history month were removed from the estimated cash basis participants' contributions paid during 2009. To that amount, the Plan Administrator added the participants' contributions estimate for the December 2009 work history month, i.e. the 2009 participants' contribution receivable, to arrive at the estimated accrual basis participants' contributions for 2009. The Plan Administrator has estimated the participants' contributions receivable from the total contributions receivable obligations due to the Plan by applying the following participant contribution rates for the Plan to the December 2009 work history month qualified employee counts:

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

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

Hospital Road Employee Allocation Methodology

The allocation of the Contribution Rate Per Participant between the Plan and Hospital Association, in the tables above, was calculated using the Total HR Payment Rate and HR Due Offset, as reported in the NCCC Rate Circular for 2009 and 2010. The allocation calculation was performed as follows: (1) divide the "Total HR Payment Rate" and, separately, the "HR Dues Offset" by the sum of the "Total HR Payment Rate" and the "HR Dues Offset" and (2) multiply the aforementioned resulting percentages by the Contribution Rate Per Participant to derive the Plan rate and Hospital Associate rate, respectively.

In prior years, a different allocation methodology was used to segregate that which is paid on behalf of the participating railroad and that which is paid on behalf of the Plan participant from the monthly contributions to the Plan. This estimate attempted to account for the demographics of the Hospital Road Association Employee population and differences in the payment rules between the Plan and the Hospital Association. This resulted in an allocation by qualified employee between the Plan and the Hospital Road Employee in 2008 of \$41.56 and \$124.69, respectively. (The Non-Hospital Road Employee contribution rate was \$166.25.) This methodology has been discontinued in favor of the current methodology for segregating the monthly contributions to the Plan. Had the prior methodology been used to segregate the participants' contributions from the participating railroads' contributions, the participants' contributions receivable and participant contributions would have decreased as of and for the year ended December 31, 2009 by \$1,313,907 and \$13,076,025 and the participating railroads' contribution

Note 7. Plan Contributions (continued)

receivable and participating railroads' contribution would have correspondingly increased by \$1,313,907 and \$13,076,025. These reclassifications would have had no effect on net assets available for benefits or changes in net assets available for benefits.

Note 8. Post-Retirement Benefits

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

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

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

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

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

	2009	2008
Weighted average discount rate Average retirement age	5.75% 62	6.05% 62

Note 8. Post-Retirement Benefits (continued)

Mortality

Actives - 2003 RRB Active Service Mortality Table (Unisex)

Retired - 2007 RRB Annuitants Mortality Table (Unisex)

Disabled - 2007 RRB Disabled Mortality Table for Annuitants

Qualified under Social Security definition of Disability

The Plan's deficiency of net assets over benefit obligations as of December 31, 2009 and 2008 related primarily to the post-retirement benefit obligation which will be funded on an annual basis, as it becomes due and payable, by participating railroads' contributions.

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

Note 9. Other Plan Benefit Obligations

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

Significant assumptions used in the calculation include the following:

	2009	2008
Administrative Load:		
On-Duty Injury Claims	8.90%	8.90%
Other than On-Duty Injury Claims	6.70%	6.70%
Bank float	0.96%*	2 49%*

^{*}Expressed as a percentage of annual claims cost

Note 9. Other Plan Benefit Obligations (continued)

UnitedHealthcare changed the bank float assumption used to calculate the Plan's health claims payable, as of December 31, 2009, to better account for the increased utilization of electronic fund transfers to pay healthcare providers and facilities and the corresponding decrease in the time between when a claim is processed and paid and subsequently funded by the Plan. Had the prior rate of 2.49% been used to calculate the current health claims payable, the obligation as of December 31, 2009 would have increased by \$15,800,000 to \$74,270,267 and the claims reported and approved for payment would have increased by \$15,800,000 to \$1,331,722,996.

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

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

Note 10. Concentration of Participating Railroads

There are approximately 50 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 88% of the total Plan activity as of 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:

	Percentag Plan A	
Railroad	2009	2008
A B C D	26.7% 25.0% 18.5% 17.3%	26.7% 25.1% 18.9% 17.4%

Note 11. Contingencies

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

See Note 9 regarding the Other Plan Benefit Obligations contingency.

Note 12. Information Certified by the Plan's Trustee and the Plan Administrator

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

		2009	2008
Money Market Fund – SunTrust STI Classic Fund:			
Investments	\$ 1	6,096,169	\$ 34,286,742
Accrued interest	\$	2,793	\$ 44,769
Interest income	\$	140,281	\$ 1,531,435

The investment activity reported on the schedule of assets held for investment purposes and schedule of reportable transactions relating to the Money Market Fund of SunTrust STI Classic Fund were also certified by the Trustee, SunTrust Bank, and the Plan Administrator as complete and accurate.

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

Note 13. 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	\$ 342,472,808	\$ 340,574,305
Benefit obligations currently payable	(144,859,897)	(155,469,841)
Insurance premiums payable	(48,251)	(48,389)
Net assets available for benefits as reported within the Form 5500	<u>\$ 197,564,660</u>	<u>\$ 185,056,075</u>

Note 13. Reconciliation of Financial Statements to Form 5500 (continued)

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	\$ 1,327,861,890
Add: Amounts payable at end of year	144,859,897
Less: Amounts payable at beginning of year	(155,469,841)
Benefits paid to or for participants as reported within the Form 5500	\$ 1,317,251,946

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.

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

Insurance premiums paid for participants as reported within the financial statements	\$	15,501,893
Add: Amounts payable as of the end of year		48,251
Less: Amounts payable as of the beginning of year	1	48,389)
Insurance premiums paid for participants as reported within the Form 5500	\$	15,501,755

Note 14. Risks and Uncertainties

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

Note 14. Risks and Uncertainties (continued)

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

Note 15. Legislative Changes

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

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

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

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

PPACA also established the Early Retiree Reinsurance Program. This Program will provide reimbursement to the Plan for 80% of approved annual claims for expenses associated with an early retiree's medical expenses between \$15,000 and \$90,000, which are paid by the Plan subsequent to June 30, 2010. (An early retiree's spouse, surviving spouse and dependents will also be covered by the Program.) Claims paid from January 1, 2010 through June 30, 2010 may be aggregated to reach the \$15,000 threshold. However, no claims paid during this time will be reimbursed by the Program.

The Plan Sponsors have estimated the reimbursement to the Plan from the Program in 2011 to be between \$9,200,000 and \$12,400,000.

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: 52-1118310 Plan Number: 501

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	Cost	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036734	Money Market Fund (STI Classic FD-Instl. Cash)	\$ 16.096,169	\$ 16,096,169

^{*} 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: 52-1118310 Plan Number: 501

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

SunTrust Bank

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



REPORTABLE TRANSACTIONS WORKSHEET

THROUGH 12/31/09 1/1/09

ACCOUNT 7036734

RAILROAD - EMP HEALTH & WELFARE

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BOUGHT/SOLD

SHARES PAR VALUE

UNIT

EXPENSE INCURRED

PRINCIPAL CASH

34,331,511.19

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

ERISA COST

ERISA COST GAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

RIDGEWORTH FD-INSTL CASH MGMT MM#594 8,837,400.7600 RIDGEWORTH FD-INSTL CASH HGMT MM#594 3,418,039.2200 RIDGEWORTH FD-INSTL CASH HGMT MM#594 3,991,665,4400 RIDGEWORTH FD-INSTL CASH HGMT MM#594 1,0000 RIDGEWORTH FD-INSTL CASH MGMT MM#594 4,115,428.0800 RIDGEWORTH FD-INSTL CASH MGMT MM#594 4,115,428.0800 RIDGEWORTH FD-INSTL CASH MGMT MM#594 2,923,575.4400 RIDGEWORTH FD-INSTL CASH MGMT MM#594 2,923,575.4400 RIDGEWORTH FD-INSTL CASH MGMT MM#594 7,653,529.7200 RIDGEWORTH FD-INSTL CASH MGMT MM#594 1,0000 RIDGEWORTH FD-INSTL CASH MGMT MM#594 4,464,103.0200 RIDGEWORTH FD-INSTL CASH MGMT MM#594 4,464,103.0200 RIDGEWORTH FD-INSTL CASH MGMT MM#594 4,464,103.0200 RIDGEWORTH FD-INSTL CASH MGMT MM#594 4,511,699.6100 RIDGEWORTH FD-INSTL CASH MGMT MM#594 4,085,481.6400 RIDGEWORTH FD-INSTL CASH MGMT MM#594 6,781,835.8000 RIDGEWORTH FD-INSTL CASH MGMT MH#594 6,787,835.8000 RIDGEWORTH FD-INSTL CASH MGMT MH#594 6,787,935.8000 RIDGEWORTH FD-INSTL CASH MGMT MH#594 6,787,935.8000 RIDGEWORTH FD-INSTL CASH MGMT MH#594
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REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAILROAD - EMP HEALTH & WELFARE

PAGE 137

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	102,374			129,647	129,647	129,647 308,600	129,647 108,600 847,845	129,647 108,600 347,845 512,980	129,647 108,600 347,845 512,980 126,991	129,647 108,600 147,845 512,980 126,991	129,647 108,600 147,845 512,980 126,991	129,647 108,600 147,845 512,980 126,991 187,553	129,647 108,600 147,845 112,980 126,991 187,553	129,647 108,600 147,845 112,980 126,991 187,553 154,739	129,647 108,600 147,845 112,980 126,991 187,553 154,739 14,604	129,647 108,600 147,845 12,980 126,991 187,553 14,604 187,951	129,647 108,600 147,845 126,991 187,553 154,739 14,604 187,951	129,647 108,600 147,845 112,980 126,991 187,553 154,739 14,604 187,951	129,647 108,600 147,845 112,980 126,991 187,553 14,604 187,951 187,951 187,951	129,647 108,600 147,845 12,980 12,980 187,553 154,739 114,604 187,951 196,277 196,158	129,647 108,600 147,845 12,980 126,991 187,553 154,739 14,604 187,951 194,277 194,277 196,158	129,647 108,600 147,845 112,980 126,991 187,553 154,739 187,951 187,951 187,951 187,951 187,951	129,647 108,600 147,845 12,980 126,991 187,553 14,604 196,277 152,370 196,158 17,556 17,556	129,647 108,600 147,845 112,980 126,991 187,553 154,739 14,604 196,277 196,277 196,158 17,556 108,422	129,647 108,600 147,845 12,980 126,991 187,553 154,739 14,604 19,604 152,370 196,158 17,556 17,556 187,920	129,647 108,600 147,845 12,980 126,991 187,553 154,739 14,604 196,277 152,370 196,158 17,556 17,556 187,920 188,422 182,920	129,647 108,600 147,845 12,980 126,991 187,553 154,739 14,604 187,951 152,370 196,158 17,556 182,920 182,920	129,647 108,600 147,845 112,980 126,991 187,553 154,739 187,951 187,951 187,951 187,951 187,951 187,951 187,951 187,951 187,951 188,627 188,422 188,422 188,422 188,753	129,647 108,600 147,845 112,980 126,991 137,553 137,951 137,951 137,951 137,951 137,951 137,951 137,556 138,422 138,422 138,422 138,422 138,422 138,422 138,422 138,556 138,422 138,556	129,647 108,600 147,845 112,980 126,991 137,553 134,739 134,277 137,951 137,951 137,951 137,951 137,951 137,556 138,422 138,422 138,422 138,422 138,422 138,422 138,422 138,422 138,546 14,556 15,546	129,647 108,600 147,845 112,980 126,991 187,553 154,739 14,604 187,951 196,158 17,556 108,422 82,920 117,556 108,422 108,422 108,422 108,422	129,647 108,600 147,845 112,980 126,991 187,553 154,739 14,604 196,277 152,370 196,158 17,556 17,556 17,556 17,556 182,920 182,920 182,920 182,920 182,920 183,930 183,912
102,374			029,647		008.600	008,600	008,600 847,845	008,600 847,845 512,980	008,600 847,845 512,980 126,991	008,600 847,845 512,980 126,991	008,600 847,845 512,980 126,991 887,553	008,600 847,845 512,980 126,991 887,553 554,739	008,600 847,845 512,980 126,991 887,553	008,600 847,845 512,980 126,991 887,553 554,739	008,600 847,845 512,980 126,991 887,553 554,739 914,604	008,600 847,845 512,980 126,991 887,553 554,739 914,604 587,951	008,600 847,845 512,980 126,991 887,553 554,739 914,604 694,277	008,600 847,845 512,980 126,991 887,553 554,739 914,604 587,951 494,277	008,600 847,845 512,980 126,991 887,553 554,739 914,604 587,951 587,951 596,158	008,600 847,845 512,980 126,991 887,553 554,739 587,951 494,277 552,370 596,158	008,600 847,845 512,980 126,991 126,991 126,991 126,991 126,991 126,739 126,277 126,361	008,600 847,845 512,980 126,991 887,553 554,739 914,604 587,951 594,277 596,158 926,361	008,600 847,845 512,980 126,991 887,553 554,739 914,604 994,277 552,370 596,158 926,361 917,556	008,600 847,845 512,980 126,991 887,553 554,739 914,604 994,277 552,370 596,158 926,361 917,556	008,600 847,845 512,980 126,991 887,553 554,739 587,951 494,277 552,370 596,158 917,556 608,422	008,600 847,845 512,980 126,991 887,553 554,739 587,951 494,277 596,158 917,556 608,422 782,920	008,600 847,845 512,980 126,991 126,991 887,553 554,739 587,951 596,158 596,158 508,422 782,920	008,600 847,845 512,980 126,991 126,991 126,991 136,739 136,277 136,361 137,556 138,422 138,422 138,920 138,920 138,920	008,600 847,845 512,980 126,991 126,991 126,991 597,951 594,277 592,370 592,370 592,370 608,422 705,546 705,546	008,600 847,845 512,980 126,991 126,991 136,277 587,951 596,158 592,370 592,370 592,370 608,422 705,546 160,206	008,600 847,845 512,980 126,991 1887,553 554,739 914,604 587,951 596,277 596,158 926,377 105,546 160,206 153,908	512,980 126,991 126,991 126,991 126,991 126,991 126,991 126,920 126,361 127,556 128,920 153,908 153,908
5,102,374	799.621	729.601		5.008.600			1,847,845	1,847,845	1,847,845 2,512,980 4,126,991	1,847,845 2,512,980 4,126,991	1,847,845 2,512,980 4,126,991 5,887,553	1,847,845 2,512,980 4,126,991 5,887,553 6,354,739	1,847,845 2,512,980 4,126,991 5,887,553 6,354,739	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 5,914,604	1,847,845 1,512,980 4,126,991 5,887,553 6,354,739 6,587,951	1,847,845 2,512,980 6,126,991 5,887,553 6,354,739 5,914,604 5,587,951	1,847,845 2,512,980 6,126,991 5,887,553 6,354,739 6,587,951 5,494,277	1,847,845 2,512,980 6,126,991 5,887,553 6,354,739 5,914,604 5,587,951	1,847,845 2,512,980 4,126,991 5,887,553 5,914,604 5,587,951 5,494,277 5,552,370	1,847,845 2,512,980 6,126,991 5,887,553 5,914,604 5,587,951 5,544,277 5,552,370 6,552,370	1,847,845 2,512,980 6,126,991 5,887,553 6,354,739 6,587,951 6,587,951 6,587,951 6,594,277 6,596,158	1,847,845 2,512,980 6,126,991 6,126,991 6,354,739 6,552,370 6,552,370 6,596,158	1,847,845 2,512,980 6,126,991 6,126,991 6,584,739 6,584,277 6,582,370 6,5926,361 6,917,556	1,847,845 2,512,980 6,126,991 6,126,991 6,584,739 6,584,277 6,582,370 6,926,361 6,917,556	1,847,845 1,512,980 1,126,991 1,887,553 1,554,739 1,914,604 1,587,951 1,587,951 1,596,158 1,926,361 1,917,556 1,782,920	1,847,845 1,512,980 1,126,991 1,887,553 1,554,739 1,587,951 1,587,951 1,596,158 1,926,361 1,917,556 1,782,920	1,847,845 1,512,980 1,126,991 1,887,553 1,554,739 1,914,604 1,587,951 1,587,951 1,582,370 1,396,158 1,926,361 1,926,361 1,392,920	1,847,845 1,512,980 1,126,991 1,887,553 1,554,739 1,914,604 1,587,951 1,592,370 1,926,361 1,917,556 1,608,422 1,705,546	1,847,845 1,512,980 1,126,991 1,354,739 1,914,604 1,587,951 1,594,277 1,396,158 1,926,361 1,917,556 1,705,546 1,705,546	1,847,845 1,512,980 1,126,991 1,984,553 1,554,739 1,914,604 1,587,951 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361	1,847,845 1,512,980 1,126,991 1,126,991 1,587,553 1,587,951 1,587,951 1,587,951 1,587,951 1,587,951 1,587,951 1,587,951 1,587,956 1,587,951 1,587,956 1,587,951 1,587,956 1,188,920 1,588,422 1,788,920 1,588,422 1,788,920 1,588,422 1,788,920	1,847,845 1,512,980 1,126,991 1,126,991 1,914,604 1,587,951 1,587,951 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361 1,926,361
5,102,374	4,029,647	4,029,647		0,000			1,847,845	1,847,845	1,847,845 2,512,980 4,126,991	1,847,845 2,512,980 4,126,991	1,847,845 2,512,980 4,126,991 5,887,553	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,595,370 7,396,158	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,596,158 6,926,361	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,592,377 5,592,370 7,396,158 6,926,361 16,917,556	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,592,377 5,596,158 6,926,361 16,917,556	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422	1,847,845 2,512,980 4,126,991 5,887,553 6,5914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920	1,847,845 2,512,980 4,126,991 5,887,553 6,5,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,596,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,596,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753 2,705,546 5,160,206	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,596,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753 2,705,546 5,160,206	1,847,845 2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,552,370 7,396,158 6,926,361 16,917,556 6,552,753 2,782,920 6,552,753 2,705,546 5,160,206 6,153,908	1,847,845 2,512,980 4,126,991 5,887,553 4,554,739 65,914,604 23,587,951 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753 2,705,546 5,160,206 6,153,908
5,102,374 4,029,647 6,008,600	4,029,647	4,029,647 6,008,600	6,008,600			1,847,845		2,512,980	2,512,980	2,512,980	2,512,980 4,126,991 5,887,553	2,512,980 4,126,991 5,887,553 4,354,739	2,512,980 4,126,991 5,887,553 4,354,739	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753 2,705,546	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753 2,705,546 5,160,206	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753 2,705,546 5,160,206 6,153,908	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753 2,705,546 5,160,206 6,153,908
5,102,37¢ 4,029,64] 6,008,60!	4,029,647 6,008,601	4,029,647 6,008,601	6,008,600			1,847,84		2,512,986	2,512,986	2,512,986	2,512,980 4,126,991 5,887,553	2,512,980 4,126,991 5,887,553 4,354,735	2,512,980 4,126,991 5,887,553 4,354,735	2,512,980 4,126,991 5,887,553 4,354,735 65,914,600	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951	2,512,988 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277	2,512,988 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,37(2,512,980 4,126,991 5,887,553 4,354,735 65,914,604 23,587,951 5,494,277 5,552,370	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 7,396,158 6,926,361	2,512,988 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 7,396,158 6,926,361	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556	2,512,980 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,552,370 7,396,158 6,926,361 16,917,556	2,512,980 4,126,991 5,887,553 6,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422	2,512,980 4,126,991 5,887,553 6,914,604 23,587,951 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 6,552,753	2,512,980 4,126,991 5,887,553 6,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,926,361 16,917,556 4,608,422 6,552,753	2,512,988 4,126,991 5,887,553 6,914,604 23,587,951 5,552,370 7,396,158 6,926,361 16,917,556 6,608,422 5,782,920 6,552,753	2,512,988 4,126,991 5,887,553 6,914,604 23,587,951 5,494,277 7,396,158 6,926,361 16,917,556 6,552,753 6,552,753 5,782,920 6,552,753	2,512,988 4,126,991 5,887,553 6,914,604 23,587,951 5,494,277 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753 2,705,544 5,160,206	2,512,988 4,126,991 5,887,553 4,354,739 65,914,604 23,587,951 5,494,277 7,396,158 6,926,361 16,917,556 4,608,422 5,782,920 6,552,753 2,705,544 5,160,206	2,512,980 4,126,991 5,887,553 6,914,604 23,587,951 5,494,277 5,552,370 7,396,158 6,917,556 6,552,753 2,705,546 5,160,206 6,153,908
6,1	4 6 4 5 5 8	4 6 4 5 5 5	6,0		1,8	;	4	Z / Z	2,5 4,1	N 45 1	N 4 R	7, 4, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19	אָ קּי קּי לְּי	7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	7, 4, 70, 78, 78, 78, 78, 78, 78, 78, 78, 78, 78	7, 4, ru, 4, ru, ru, ru, ru, ru, ru, ru, ru, ru, ru	7, 4, 70, 50, 50, 70, 70, 70, 70, 70, 70, 70, 70, 70, 7	2, 4, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	2 4 6 4 6 8 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2	7, 4, 70, 85 2, 14, 14, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	2	23 52 53 54 54 54 54 54 54 54 54 54 54 54 54 54	2, 4, 72, 72, 72, 74, 74, 74, 74, 74, 74, 74, 74, 74, 74	7, 4, 70, 50, 72, 72, 74, 74, 74, 74, 74, 74, 74, 74, 74, 74	7, 4, 72, 72, 72, 74, 76, 78, 78, 78, 78, 78, 78, 78, 78, 78, 78	, 4 R, 4 R, R, P,	, 4 R, 4 R, R, F, 6 B, R,	7, 4, 70, 72, 72, 74, 74, 74, 74, 74, 74, 74, 74, 74, 74	2, 4 2, 25 2, 27 2, 29 2, 20 2	7, 4 R, 4 R, R, P, 8, 8, R,
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	029,647 * 008,600 * 847,845 *	029,647 * 008,600 * 847,845 *	008,600 * 847,845 *	847,845 *	847,845 *		2,512,980 *		4,126,991 *	126,991 *	126,991 * 887,553 *	126,991 * 887,553 * 354,739 *	126,991 * 887,553 * 354,739 *	126,991 * 887,553 * 354,739 * 914,604 *	126,991 * 887,553 * 554,739 * 914,604 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 *	126,991 * 887,553 * 554,739 * 914,604 * 687,951 * 494,277 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 587,951 *	887,553 * 554,739 * 914,604 * 587,951 * 694,277 * 552,370 * 552,37	126,991 * 554,739 * 914,604 * 914,577 * 694,277 * 552,370 * 596,158 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 594,277 * 595,370 * 396,158 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 582,370 * 552,370 * 926,361 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 592,370 * 592,370 * 926,361 * 917,556 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 594,277 * 595,370 * 996,361 *	126,991 * 887,553 * 914,604 * 914,604 * 587,951 * 594,277 * 596,158 * 926,361 * 917,556 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 594,277 * 596,158 * 926,361 * 917,556 * 782,920 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 596,277 * 552,370 * 917,556 * 608,422 * 782,920 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 596,277 * 552,370 * 917,556 * 608,422 * 782,920 * 782,920 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 596,277 * 926,361 * 917,556 * 782,920 * 782,920 *	126,991 * 887,553 * 554,739 * 914,604 * 587,951 * 596,277 * 596,361 * 917,556 * 782,920 * 782,920 *	126,991 * 887,553 * 554,739 * 514,604 * 552,777 * 552,370 * 596,158 * 926,361 * 782,920 * 782,920 * 782,920 * 160,206 *	126,991 * 887,553 * 554,739 * 914,604 * 914,277 * 552,370 * 926,361 * 917,556 * 782,920 * 782,920 * 782,920 * 160,206 * 153,908 *
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REPORTABLE TRANSACTIONS MORKSHEET

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766281264 - RIDGEWORTH FD-INSTL CASH HGHT MH#594 7,06281264 - RIDGEWORTH FD-INSTL CASH HGHT MH#594 7,06281264 - RIDGEWORTH FD-INSTL CASH HGHT MH#594 7,06281264 - RIDGEWORTH FD-INSTL CASH HGHT MH#594 5,000,662.9300 1,0000 7,000,662.9300 1,0000 7,000,662.9300 1,0000 7,000,66281264 - RIDGEWORTH FD-INSTL CASH HGHT MH#594 10,707,803.470 7,000,66281264 - RIDGEWORTH FD-INSTL CASH HGHT MH#594 10,707,803.470 7,000,66281264 - RIDGEWORTH FD-INSTL CASH HGHT MH#594 1,0000 1,0000 7,000,600,777,200 1,0000 7,000,700,700,700 1,0000 1,0				0	* 782.600	782,000,2	
Second		- RIDGEWORTH	CASH				
Second Color		7,063,307		0		7,063,308	
Vector V		- KIDGEWORTH					
S		RIDGEWORTH		0	7,380,663 *	7,380,663	
10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,707,803 10,700 10,700 10,700 10,700 10,700 10,700 10,700 10,700 10,700 10,700 10,700 10,801,703 10,801,7		3,896,118	-	•		6 6 6	
10,707,803.0700		RIDGEWORTH	_	•		310381118	
766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 5 5.996,548 7290 1.0000 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 5 6.610,065.1400 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 2.841,426.7500 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 2.841,426.7500 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 2.841,426.7500 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 3.887,547 * 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 4,808,177,5200 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 5.827,740.2300 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 5.122,653.9300 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 5.122,653.9300 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594 6,111,483.1400 766287264 - RIGEWORTH FD-INSTL CASH MGMT MM#594				0		30.707.803	
Second		- RIDGEWORTH					
New York State S		5,996,348.		0		5,996,349	
S		- RIDGEWORTH					
1,891,650 1,89		6,610,065.		0		6,610,065	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594		- RIDGEWORTH	_				
\$\text{SERT264} - \text{RIDGEWORTH FD-INSTL CASH MGMT MM#594} \text{SERT264} - \tex		PIDGEMORTH -	_	0		1,891,650	
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5	_	2.841.426		•	**************************************		
\$ 5,887,547.4600 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 4,808,177.5200 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 5,122,653.9300 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 2,122,653.9300 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 3,702,106.2900 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 4,111,483.1400 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 5,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 6,264,659.0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594		RIDGEWORTH	_		* /21111012	7241145/	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S		3,887,547.		0	* 727,788.8	7.23 . T.88 . F.	
\$\begin{array}{cccccccccccccccccccccccccccccccccccc		RIDGEWORTH	_			100000	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 18,317,740 * 1 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 2,122,653,9300 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 9 39,702,106,2900 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 6,264,659,0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 6,264,659,0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 6,264,659,0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 6,264,659,0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 6,264,659,0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 6,264,659,0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 6,264,659,0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 6,264,659,0800 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 6,264,659 * 6,264,659		4,808,177.5200	1.0000	0	4,808,178 *	4,808,178	
S		RIDGEWORTH	-				
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S			1.0000	0	18,317,740 *	18,317,740	
S 2,122,653,9300 1.0000 0 2,122,654 ** 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 -99,702,106 ** 9 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 -99,702,106 ** 9 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 4,111,483 ** 5 6,264,659.0800 1.0000 0 6,264,659 ** 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 6,264,659 ** 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 6,264,659 ** 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 6,264,659 **		RIDGEWORTH	_				
766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 8 99,702,106.2900 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 S 4,111,483.1400 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 S 6,264,659.0800 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 S 6,264,659.0800 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MGNT NM#594 S 4,482,882.1600 1.0000 0 6,287.862 82.1600		2,122,653.		0	2,122,654 *	2,122,654	
B 99,702,106.2900 1.0000 0 -99,702,106 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 4,111,483 * 5 4,111,483.1400 1.0000 0 4,111,483 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 6,264,659 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 4,482,882 *		- RIDGEWORTH					
765287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 6,264,659.0800		99,702,106.	_	0		99,702,106	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 6,264,659.0800		TIPOEENOVI -	_		1		
S 6,264,659.0800 1.0000 0 6,264,659 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 6,264,659 * S 4,482,882.1600 1.0000 0 6,482,882 *		ı		0	4,111,483 *	4,111,483	
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 4,482,882.1600 1.0000 0 4,482,882.1600				0		26.26.4	
\$ 4,482,882.1600 1.0000 0 4,482,882 *		1					
		4,482,882.1600	1.0000	0	4,482,882 *	4,482,882	



ACCOUNT 7036734

REPORTABLE TRANSACTIONS MORKSHEET

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133UE: 766281264 - RIDGEMORTH FD-INSTI CASH HORT MR8594 100000	BOUGHT/SOLD	PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
Vector V			CASH MG				
11.379,227 11.379,227,4100 11.0000 11.379,127 11.576,227,4100 1.0000 1			CASH MG	0	6,577,562 *	6,577,562	
S. 561,139 . 0.00			1.0000	0	11,379,927 *	11,379,927	
Secontack - Rideborrh FD-INSTL CASH Ment NH#594 5,607,745 * 10000 764281244 - RIDEBORRH FD-INSTL CASH Ment NH#594 0,676,140 * 1,0000 764281244 - RIDEBORRH FD-INSTL CASH Ment NH#594 0,676,140 * 1,0000 764281244 - RIDEBORRH FD-INSTL CASH Ment NH#594 0,656,257 * 1,0000 764281244 - RIDEBORRH FD-INSTL CASH Ment NH#594 0,656,386 * 2,655,386 * 2,656,388 * 2,656,3		3,561,139.	1.0000	0	3,561,139 *	3,561,139	
Secanzed - Riderworth FD-INSTI CASH North Hebsel			CASH MGMT MM#594				
1,0000 0,576,132 0,576,132 0,576,130 0,576,130 0,576,130 0,576,131 0,576,1		RIDGEWORTH FD-INSTL			3,607,745 *	5,607,745	
11,654,257 11,654,257 11,656,257 11,656,257 11,652,277 11,652,277 11,		6,676,139.8200		0	6,676,140 *	6,676,140	
1,654,257 1,1054,251,201 1,056,257 1,1056,257 1,1056,257 1,1056,257 1,1056,257 1,1056,257 1,1056,257 1,1056,257 1,10000 1,0000 1,0000 1,10							
Secreted - Riderworth FD-INSTL CASH MGMT MM4594 5,260,889 8, 5,262,386 8, 5,262,386 1,0000				0	11,654,257 *	11,654,257	
1,0000 1	S			0	2,655,386 *	2,655,386	
1,000 1,00	766281264	KIDGEWORTH				1	
1,0000 1,774,011.40 1,0000 1,774,011.410 1,0000 1,774,011.410 1,0000 1,774,011.410 1,0000 1,774,011.410 1,0000 1,774,011.410 1,0000 1,774,011.410 1,0000 1,774,011.410 1,0000 1,774,011.410 1,774,011.410 1,0000 1,0000 1,774,011.410 1,0000 1,0000 1,774,011.410 1,774,011.410 1,0000 1,0000 1,774,011.410 1,774,011.410 1,0000 1,0000 1,774,011.410 1,774,011.410 1,0000 1,0000 1,0000 1,774,011.410 1,774,011.410 1,774,011.410 1,0000 1,0000 1,0000 1,774,011.410 1,77		RIDGEWORTH		•	* 488,00%,6	5,260,889	
Yee281264			1.0000	0	4,163,879 *	4,163,879	
10000	76628T264	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
S 5,021,403.0100 1,00	S 76628T264	RIDGEWORTH FD-INSTI	M	0	4,935,136 *	4,935,136	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5				0	F. 502. 150.7	*02 LCO R	
13,374,983.0100	76628T264	RIDGEWORTH FD-INSTL	CASH MGMT MM#594			7	
\$\text{SERICLE} \text{SERICLE} ACCRITECT		13,374,983.0100 PINCEMODIU CD. TWOTE	1.0000 CASH MONT MARKS	•	13,374,983 *	13,374,983	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8		4100	1.0000	•	* 110.272.1	1120 22 1	
## 100,873,004.1400		RIDGEWORTH FD-INSTL	CASH MGMT MM#594	•	· • • • • • • • • • • • • • • • • • • •	110/11/11	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 \$ 4,291,933 *			1.0000	•	-100,873,004 *	100,873,004	
766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 935,120 8 5 935,120 2500 766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 6,935,420.2500 766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 6,436,493.1000 766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 10,595,420.4200 766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 6,919,512.3700 766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 7,158,806.6500 766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 7,158,806.6500 766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 6,720,751.5100 766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 6,720,751.5100 766287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 5 7,721,356,9300 76287264 - RIDGEWORTH FD-INSTL CASH HGMT MM#594 7,158,807 * 7,721,356,9300	76628T264	RIDGEWORTH FD-INSTL	CASH MGMT NM#594				
S 5,935,120.2500 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,436,493.1000 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 10,595,420.4200 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,919,512.3700 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 7,158,806.6500 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 7,158,806.6500 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,749,462.6200 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,720,751.5100 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 5,749,462.6200 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 5,749,462.6200 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 5,749,463.807 7,158,806.6500 766281264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 5,749,463.807 7,158,807 8 5,749,462.6200 7,158,807 8 5,749,463.807 8 5,749,463.807 8 6,720,751.5100 8 6,720,752.807 8 6,720,751.5100 8 6,720,752.807 8 6,720,751.510	76628T264	RIDGEWORTH FD-INSTL	I.OUUU CASH MGMT MM#594	0	4,291,933 *	4,291,933	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,436,493.1000 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 10,595,420.4200 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,919,512.3700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 7,158,806.6500 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 7,158,806.6500 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,749,462.6200 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,720,751.5100 76287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,720,751.5100 76287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,720,751.5100 76287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,720,751.5100 76287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594			1.0000	a	5,935,120 *	5.935.120	
S 6,436,493.1000 1.0000 0 6,436,493 ** 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 10,595,420 * 1 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 6,919,512 * 6,919,512 * 7,158,806.6500 1.0000 0 7,158,807 * 7,158,806.6500 1.0000 0 7,158,807 * 7,158,806.6500 1.0000 0 7,158,807 * 7,158,806.6500 1.0000 0 7,158,807 * 7,158,806.6500 1.0000 0 7,158,807 * 7,158,806.6500 1.0000 0 7,158,807 * 7,158,806.6500 1.0000 0 7,158,807 * 7,158,807 * 7,158,807 * 7,158,806.6500 1.0000 0 7,158,807 * 7,15		RIDGEWORTH FD-INSTL	9				
766287264 - RIDGEWORTH FD-INSIL CASH MGMT MM#594 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,919,512.3700 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 7,158,806.6500 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 7,158,806.6500 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,749,463 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,720,751.5100 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,720,752.5100 S 7721.356.9300 S 7721.356.9300	S		:		6,436,493 *	6,436,493	
76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MM#594 6,919,512 * 6,919,512 * 6,919,512 * 6,919,512 * 6,919,512 * 7,158,807 * 7,158	407/0700/		D E	•	i de		
S 6,919,512.3700 766287264 - RIDGEMORTH FD-INSTL CASH MGMT MM#594 S 7,158,806.6500 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 5,749,462.6200 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,720,751.510 7,158,807 * 7,158,80	76628T264	RIDGEWORTH FD-INSTE	Ā	•	* 024'666'01	10,595,420	
76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MM#594 \$ 7,158,806.6500		3700			6,919,512 *	6,919,512	
S / 158,807 * 1.0000	76628T264	RIDGEWORTH FD-INSTL					
\$ 5,749,462.620	S 76628T266	7,158,806.6500 PIDSEMODIU EDITMOTE		0	7,158,807 *	7,158,807	
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 6,720,751.5100 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 3,721.356,9300	S	5,749,462.6200		•	5.769.663 *	277 676 5	
S 6,720,751.5100 1.0000 0 6,720,752 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 2,721,356,9300 S	76628T264	RIDGEWORTH FD-INSTL	CASH MGMT NM#594				
Sector Color Col	S	6,720,751.5100	1.0000	0	6,720,752 *	6,720,752	
	S	3.721.356.9300	מהחתי השה הכאכו	•	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7 4 4 5 6 1	



ACCOUNT 7036734

REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

RAILROAD - EMP HEALTH & WELFARE

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DATE BOUGHT/SOLD		SHARES PAR VALUE	PRICE	EXPENSE INCURRED	8	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264		NSTL	CASH MGMT MM#594					
06/02/09 S ISSUE: 766287264	37264 -	4,877,195,7900 RIDGEWORTH FD-INSTI	1.0000		0	* 961'12'5	4,877,196	
		4,125,106.4300	1.0000		0	4,125,106 *	4.125.106	
ISSUE: 766287264	T264 -	22	CASH MGMT MM#594					
06/04/09 S ISSUE: 76628T264	T264 -	S,932,941.9300 RIDGEWORTH FD-INSTL	CASH MGMT MM#594		0	3,932,942 *	3,932,942	
		11,078,656.4400			0	11.078.656 *	11.078.454	
	T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
06/08/09 S ISSUE: 766287264	T264 -	5,915,251.0500 RIDGEWORTH FD-INSTI	1.0000		0	5,913,251 *	5,913,251	
		4,187,471.4100				× 172.787.2	100	
ISSUE: 76628T264	T264 -	×	MG			× 11111111	11101111	
06/10/09 S ISSUE: 766287264	T264 -	3,978,919.0300 RIDGEWORTH FD-INSTI	CASH MGNT MM4594		0	3,978,919 *	3,978,919	
06/11/09 S ISSUE: 766287266	T266 -	4,816,739.4000 PIDGEWNDTH ED-INSTI				4,816,739 *	4,816,739	
		7800	c			-95.859.115 *	95.859.115	
ISSUE: 766287264	T264 -	NSTL	CASH MGMT MM#594					
ISSUE: 766287264	T264 -	RIDGEWORTH FD-INSTI	CASH MGMT MM#594		0	4,556,159 *	4,556,159	
		5600				4.100.161 *	171.001.7	
ISSUE: 76628T264	T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
ISSUE: 766281264	T264 -	PIDSEMORTH ED. INCTI	1.0000 1.0000 1.0000		0	11,992,470 *	11,992,470	
-		2,753,174.3100	=			2.753.176 ×	7F 4HF 6	
ISSUE: 766287264	T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				411100117	
_		5,158,060.2400			0	5,158,060 *	5,158,060	
1SSUE: 766281264	- 59ZI	RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
ISSUE: 76628T264	T264 -	RIDGEWORTH ED-TNOT	L.0030			7,124,753 *	7,124,753	
_			=			K.00K.1%0 *	2 N F 200 2	
ISSUE: 76628T264	T264 -	NSTL	CASH MGMT MM#594				001100010	
		2,507,933.0300		7		2,507,933 *	2,507,933	
1SSUE: 766287264	- 4921	RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
19/29/09 S	1966	1,870,464.0100	=			1,870,464 *	1,870,464	
		7000 TO 10	CASH BGR: BR#594			:		
ISSUE: 766287264	T264 -	NSTL	CASH MGMT MM#594			10,052,987 *	10,052,987	
07/01/09 S						7,658,159 *	7.658.159	
ISSUE: 766287264	T264 -	NSTL	CASH MGMT MM#594					
07/02/09 S	2761	5,722,053.8300 ornermonth reserve				5,722,054 *	5,722,054	
		2500	1.0000			x 220 248 40	, , , , , , , , , , , , , , , , , , ,	
	T264 -	NSTL	CASH MGMT MM#594				43,150,154	
07/13/09 B		4,541,710.5800	1.0000	-		-4,541,711 *	4,541,711	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

RAILROAD - EMP HEALTH & WELFARE

1.	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
76628T264 -	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGMT MM#594		2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
76628T264 -	- RIDGEMORTH FD-INSTL CASH NGMT MM#594	CASH NGMT NH#594			RESIDENCE OF THE PROPERTY OF T	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594		* 26,181,548 *	96,181,548	
S 74628T266	11,997,893.2600	1.0000		11,997,893 *	11,997,893	
				2,461,677 *	2,461,677	
76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
s 76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594		4,375,850 *	4,375,850	
S	4,733,968.5700			4,733,969 *	4,733,969	
	KIDSEMURIN FU-INSIL	CASH MGMI MM#594	•			
76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594		* 640,418,6	6,814,099	
	3,610,435.9100		0	3,610,436 *	3,610,436	
76628T264 -	œ	CASH MGNT MM#594				
S 766287264 -	3,302,696.5500 RIDGEWORTH FD-INSTL	CASH MGMT HM#594		3,302,697 *	3,302,697	
	3,855,630.2100		0	3,855,630 *	3,855,630	
/00/21/204 =	T RET GOD 2100	CASH MGMT MM#594		X CCC X NUMBER AN	e co	
76628T264 -	œ	CASH MGMT MM#594	•	k participate	004100010	
	5,881,864.1200		0	5,881,864 *	5,881,864	
766281264 - c	RIDGEWORTH FD-INSTL	CASH MGMT MM#594	•	, , , , , , , , , , , , , , , , , , ,		
76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594		K 0000101101	10,1/0,000	
	3,655,635.6500		0	3,655,636 *	3,655,636	
76628T264 -	RIDGEWORTH FD-INSTL	CASH MGNT MM#594				
S		į	0	6,268,455 *	6,268,455	
+ 407:070	F.794.384 GADD	CASH BEEL BERUYS	•	N 200 F	76 F	
76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594	•	7	10010111	
	6,531,041.8600	1.0000		6,531,042 *	6,531,042	
76628T264 -	œ	CASH MGMT MM#594				
			0	2,173,162 *	2,173,162	
76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
B 766281266 _	92,850,943.1500 processors entreet	1.0000		-92,850,943 *	92,850,943	
	A 716 ABY MADO	ב י	-	1 10 / 101 /	1000	
76628T264 -	RIDGEWORTH FD-INSTL	CASH MGHT MH#594		* 100/CT/1C	2,115,687	
			0	5,254,414 *	5,254,414	
76628T264 -	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
	6,985,400.7200	:	0	* 105'586'9	6,985,401	
1002012001	KINGEWUKIH FU-INSIL	CASH MGRI MR#594		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1	
2	THE PERSON NAMED IN COLUMN				706 762 1	



1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAILROAD – EMP HEALTH & MELFARE

2

ERISA COST GAIN/LOSS																																				
ERISA COST		1,787,174	M. M.		4,442,073	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	6,762,193	11,429,473		7,061,254	3,838,124		4,789,552	P L L L L L L L L L L L L L L L L L L L	1011100	3,004,083		5,739,362	7,906,029		1,975,051	2,968,190		98,330,048	5.122.04%	0	3,983,376		2,102,001	6,124,636	}	6,225,745	F 100 F	5,291,155	
PRINCIPAL CASH		1,787,174 *	M M M M M M M M M M M M M M M M M M M		4,442,073 *	7		6,762,193 *	11,429,473 *		7,061,254 *	3,838,124 *		4,789,552 *	X CH2 2 260 2		3,004,083 *		* 796'66''6	7,906,029 *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 150'5'6'1-	2,968,190 *		-98,330,048 *	5,122,043 *		3,983,376 *	, , , , , , , , , , , , , , , , , , , ,	* 100,501,5	6,124,636 *		6,225,745 *	3.297.735 ×		
1		0	0		0	0	u,	0	0		0	0		0	0		0		•	0			0		0	0		0	c	3	0		0	0	,	Ģ
INCURRED																																				
PRICE	CASH MGMT MM#594	1.0000	1.0000	CASH MGMT MM#594	1.0000		CASH MGMT MM#594	1.0000		CASH MGMT MM#594	CASH MGMT MM#596		CASH MGMT MM#594	CACU MEMT MM#EGG		CASH MGMT MM#594	;	SH MG	CASH MGMT MM#594		CASH MGNT MM#594	CASH MGMT MM#594		SH MG	CASH MGMT MM#594		CASH MGMT MM#594	;	ASH MGMT MM#594	SH MG		SH MG	;	ASH MGMT MM#594 1.0000	SH MG	
PAR VALUE	NSTL	1,787,174.0600 procemoru en rueti	3,933,884.9600	NSTL	4,442,073.3600 PINGEMODIU ED. TNOTE	7700	NSTL	6,762,192.7300 RIDGEWORTH ED.INCT!	5400	NSTL	7,061,253.7100 RIDGEWORTH FD-TNST1 C		NSTL	4,789,551.5500 RIDGEWORTH ED-TNOTI		NSTL	7200	Z 7Z S Z Z 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NSTL	0800	RIDGEWORTH FD-INSTL C	NSTL	5700	RIDGEWORTH FD-INSTL CA	RIDGEWORTH FD-INSTL C	2900	RIDGEWORTH FD-INSTL C	8100	RIDGEWORTH FD-INSTL CA 2.102.000.7700	RIDGEWORTH FD-INSTL CA	6,124,635.7400	RIDGEWORTH FD-INSTL CA		KIDGEWOKIM FD-INSTL CA 3,297,733.0000	RIDGEWORTH FD-INSTL CA	
BOUGHT/SOLD		08/21/09 S TSSHE: 76628T266 -	8	ISSUE: 76628T264 -	08/25/09 S TSSUF: 766287266 -	8	ISSUE: 766287264 -	08/27/09 S ISSUE: 766287266 -	8	76628T264 -	08/31/09 S ISSUE: 76628T264 -	S	76628T264 -	09/02/09 S ISSUE: 76628T264 -	S	76628T264 -	S	135UE: /00261264 -	76628T264 -	S	ISSUE: 76628T264 -	76628T264 -	S	ISSUE: 76628T264 -	76628T264 -	09/11/09 S	76628T264 -	S	ISSUE: 76628T264 - 09/21/09 S	76628T264 -	S	76628T264 -	S	ı	76628T264 -	2 60/22/60



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RAILROAD - EMP HEALTH & MELFARE

DATE BOUGHT/SOLD	1	SHARES PAR VALUE	UNIT	EXPENSE	2.	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 766	76628T264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
		4,172,111.6400			0	4,172,112 *	4,172,112	0
	76628T264	- RIDGEWORTH FD-INSTL	CASH MG					
		4,678,663.6000			0	4,678,664 *	4,678,664	0
	766287264	- RIDGEWORTH FD-INSTE	CASH MGMT MM#594					
S 60/05/60	S	10,669,191.0900				10,669,191 *	10,699,191	0
-		- KIDGEWOKIH FU-INSIL	CASH MGM I MM#594					
	76628T264 ·	- RIDGEWORTH FD-INSTE	CASH MGMT MME594			* 789'83'6	9,258,492	0
		2,313,559,0300				* 977. 818.0	W. W.	
	76628T264	NSTL	CASH MGMT MM#594		,		200101012	
_		4300			0	3,168,187 *	3,168,187	0
	76628T264 ·	NSTL	CASH MGMT MM#594					
					0	5,040,787 *	5,040,787	0
	76628T264 ·	NSTL	CASH MGMT MM#594					
		4,377,894.3700			0	4,377,894 *	4,377,894	0
	76628T264 -	NSTL	CASH MGHT MM#594					
					0	5,839,360 *	5,839,360	0
	766287264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
					0	13,056,739 *	13,056,739	0
	76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
_		2,112,317			0	2,112,317 *	2,112,317	0
	76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
		96,206,892.			0	-96,206,893 *	96,206,893	
	766281264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594					
		. 13U, 95U.			0	3,730,951 *	3,730,951	0
10/30/00 P	. 602182601	- KINGEWOKEH FU-INSEL	CASH MGM HR#594			1	:	
		Story of the trees.			0	5,054,891 *	5,054,891	0
	199291294	J - S	CASH SER! SHESYS		,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	3 77 77 77 77 77 77 77 77	THOUSE OF THOUSENESS OF THE THE THOUSENESS OF THE THOUSENESS OF THE THE THOUSENESS OF THE THOUSE OF THE THOUSENESS OF THE THOUSE OF THE			5	* 651'96'5	4,846,149	0
		KINGERUKIN TUTINSII	CASH BERL BRASH		rs,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:	
	S TEESBTSEE	DIRECTORIO COLLANDE	DODD: THOM HOW DOWN			6,238,175 *	6,238,175	0
		TINGERCY CY				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	3 724784327	TOUT THOUSAND THOUSAND	DODO'T		0	12,717,558 *	12,717,338	0
		A DIO SKO GOOD	_			6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6 7	9
	7662RT266 .	The state of the s	SOUTH THOM HOVE			* 600'677'6	3,219,869	0
-		A OF S RAC					9 1	,
	76628T266 .	a the cut of the	CACU MCMT MM#EGA			* /00'00K't	4,955,85/	0
-		A 1060 ABC				0 0 0 0 0 0		
	76628T264 -	RIDGEWORTH ED-INSTI	CACH MCMT WM#594			K 000'040'4	4,049,388	•
		A. 158. 40F 5400				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 7	14
	76628T264 -	NST	CASH MGMT MM#594			K BOO CORTIO	6,136,306	0
					0	8.240.729 *	8.768.729	•
ISSUE: 766	76628T264 -	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594		i v			
11/02/09 \$		2,003,945.4600				2,003,945 *	2,003,945	0
								8

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAILROAD - EMP HEALTH & WELFARE

	4 - RIDGEWORTH FD-INSTL				
		CASH MGMT MM#594			
			5,090,210 *	5,090,210	0
	1	CASH MG			
	3,875,753.3300 4 - RIDGEWORTH FD-INST	CASH MGMT MM#594	3,875,753 *	3,875,753	•
	7,118,665		7.118.666 *	7.118.666	
	1	CASH MG			
	35,079,796.6100	1.0000	-35,079,797 *	35,079,797	
	1	CASH MG			
	3,200,663.5700	-	3,200,664 *	3,200,664	
	ALDERNORIA	2			
1SSUE: /66281264	2	CASH MGMT MM#594	* 026'924'4	4,426,920	0
11/12/09 S			9,616,134 *	9,616,134	
ISSUE: 766287264	4 - RIDGEWORTH FD-INSTL	CASH MG			
	4,631,646.		0 4,631,646 *	4,631,646	
	- RIDGEWORTH	CASH MG			
	9,455,183.		-9,455,183 *	9,455,183	
	- RIDGEWORTH	CASH MG			
11/18/09 S resile: 744281244	5,165,882.8400 - PINCEMODIU CD.INST	CACH MONT MARROA	5,165,883 *	5,165,883	_
			5.979.055 *	7.979.04	
ISSUE: 766287264	4 - RIDGEWORTH FD-INSTL	CASH MG			
_	31,894,879.		-31,894,880 ×	31,894,880	
	<u>د</u> ا	CASH MG			
	4,190,701.		4,190,702 *	4,190,702	
		CASH MG			
	5,946,412.		5,946,413 *	5,946,413	
	1	CASH MG			
			3,302,168 *	3,302,168	_
	1	CASH MG			
	8,956,885.		8,936,883 *	8,936,883	
	ŧ	LASH ME			
11/30/09 S	12,418,5%5.Z100	6	12,418,595 *	12,418,595	_
	ŧ	CASH		:	
12/UZ/UZ/UZ 3/1021			3,618,497 *	3,618,497	_
-	T KIDGEWOK-H	CASH BGB BB#574	: : : : : : : : : : : : : : : : : : : :		
TSSHE: 76628T266	1	CACH MC	* colinois	5,501,133	
	37.481.156.		* 731. 182. 75-	, 10% VW	
ISSUE: 766287264	RIDGEWORTH	CASH MG		101110110	
	2,325,987.		2.325.987 *	10 NOR . 082	
ISSUE: 76628T264	200	CASH MG			•
12/08/09 S			3,373,263 *	3,373,263	
	1	CASH MG			7
12/09/09 S	2,995,283.7300	1.0000	2,995,284 *	2,995,284	



REPORTABLE TRANSACTIONS NORKSHEET

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RAILROAD - EMP HEALTH & WELFARE

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ERISA COST GAIN/LOSS		0		•			0				0				0	ri	0		0		0		0		0		0		0	
ERISA COST		6,242,005		2,719,671	722 613 2	314171116	1,858,736		2,377,761		7,287,765		30,879,230		4,354,081		5,800,339		5,396,299		6,266,541		2,838,326		5,093,506		3,870,064		10,322,401	
PRINCIPAL CASH		6,242,005 *		2,719,671 *	× 766 619 2	× 01114417	1,858,736 *		-2,377,761 *		7,287,765 *		-30,879,230 *		4,354,081 *		3,800,339 *		5,396,299 *		6,266,541 *		2,838,326 *		* 903,506 *		3,870,064 *		10,322,401 *	
EXPENSE		0		0	-	•	0		0		0		0		0		0		0		0		0		0		0		0	
UNIT	CASH MGMT MM#594	1.0000	CASH HGMT MM#594		CASH AN	CASH MG		CASH MGMT MM#594	1.0000	CASH MGNT MM#594	1.0000	CASH MGMT MM#594	1.0000	CASH MGMT MM#594	1.0000	CASH MGMT MM#594	1.0000	CASH MGMT MM#594	1.0000	CASH MGHT MM#594	1.0000	CASH MGP	1.0000	CASH MGMT MM#594	1.0000	CASH MGNT NM#594	1.0000	CASH MENI MM#594	1.0000	
SHARES PAR VALUE	RIDGEWORTH FD-INSTL CASH MG	6,242,005.2500	RIDGEWORTH FD-INSTL CASH MGMT MM#594	2,719,670.9400		RIDGEWORTH FD-INSTL	1,858,736.2400	RIDGEWORTH FD-INSTL CASH MGMT MM#594	2,377,760.5200	RIDGEWORTH FD-INSTL	7,287,765.2100	RIDGEWORTH FD-INSTL CASH MGMT MM#594	30,879,229.7700	RIDGEWORTH FD-INSTL	4,354,080.6900	RIDGEWORTH FD-INSTL	3,800,338.6000	RIDGEWORTH FD-INSTL	5,396,299.1100	RIDGEWORTH FD-INSTL	6,266,540.8300	RIDGEWORTH FD-INSTL	2,838,325.5600	œ	5,093,506.0100	RIDGEWORTH FD-INSTL		7	10,322,401.0100	
DATE BOUGHT/SOLD	ISSUE: 76628T264 -	12/10/09 S	ISSUE: 76628T264 -	12/11/09 S TSSHE: 76628T266 -	S	ISSUE: 766287264 -	12/15/09 \$	ISSUE: 76628T264 -	12/16/09 B	ISSUE: 76628T264 -	12/17/09 \$	ISSUE: 76628T264 -		ISSUE: 76628T264 -	12/21/09 \$	ISSUE: 76628T264 -	12/22/09 \$	ISSUE: 766287264 -	12/23/09 \$	ISSUE: 76628T264	12/24/09 \$	ISSUE: 76628T264 -		ISSUE: 766287264 -		ISSUE: 766287264 -			12/31/09 S	

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



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

RAILROAD - EMP HEALTH & WELFARE

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DATE Bought/Sold

SHARES PAR VALUE

UNIT

EXPENSE INCURRED

PRINCIPAL CASH

ERISA COST

ERISA COST GAIN/LOSS

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

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

692'55	90.999.113	1.057.510	29.102	202,101	65.914.604	23,587,951	15,934	89,082	100,009,089	21,067	776.547	99,702,106	18.958	905.721	100.873.004	17.343	95,859,115	10.105	650.161	4,541,711	96,181,548	6,419	469,502	92,850,943	5,287	373,157	1,975,051	98,330,048	5.017	54.348	808.700.30	4.545	35,079,797
-44,769	* \$11.899.00-		-29,102	-101,306	-65,914,604 *	-23,587,951 *	-15,934	-89,082	* 680,000,001-	-21,067	-776,547	-99,702,106 *	-18,958	-905,721	-100,873,004 *	-17,343	-95,859,115 *	-10,105	-650,161	-4,541,711 *	-96,181,548 *	-6,419	-469,502	-92,850,943 *	-5,287	-373,157	-1,975,051 *	-98,330,048 *	-5,017	-54,348	-96,206,893 *	14,040	-35,079,797 *
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.0000	1.0000	I.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
44,769.2500	90,999,113.0200	1,257,511.5300	29,102.4400	101,305.8300	65,914,603.7700	23,587,950.6600	15,933.8200	89,082.3000	100,009,088.5600	21,067.4100	776,547.2300	99,702,106.2900	18,958.3400	905,720.5500	100,873,004.1400	17,343.4600	95,859,114.7800	10,105.4400	650,160,7200	4,541,710.5800	96,181,548.0100	6,418.6100	469,502.1000	92,850,943.1500	5,286.7900	373,156.9000	1,975,050.9100	98,330,048.2800	5,017.4600	54,348.4900	96,206,892.5500	4,544.6400	35,079,796.6100
01/02/09 B	01/16/09 B	01/20/09 B	02/02/09 B	02/13/09 B	02/18/09 B	02/19/09 B	03/02/09 B	03/16/09 B	03/17/09 B	04/01/09 B	04/15/09 B	04/16/09 B	05/01/09 B	05/14/09 B	05/15/09 B	06/01/09 B	06/16/09 B	07/01/09 B	07/10/09 B	07/13/09 B	07/16/09 B	08/03/09 B	08/11/09 B	08/14/09 B	09/01/09 B	09/10/09 B	09/14/09 B	09/16/09 B	10/01/09 B	10/15/09 B	10/16/09 B	11/02/09 B	11/06/09 B

REPORTABLE TRANSACTIONS MORKSHEET

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RATLROAD - EMP HEALTH & WELFARE

11/12/10	BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
9 8 1,455,1130 1.0000 0 0 -9,455,113 * 9, 99, 91, 91, 91, 91, 91, 91, 91, 91,		132,144.9200	1.0000			132,145	
B 31,894,890 1,000 0 -1,894,880 3 B 37,481,156,960 1,000 0 -1,3709,470 3 B 37,481,156,960 1,000 0 -2,377,761,370 3 B 2,377,760,529,770 1,000 0 -2,377,761,370 3 Sub-TOTAL OF BUYS 4,11 1,000 0 -2,377,761 3 Sub-TOTAL OF BUYS 4,11 1,000 0 -2,377,401 3 Sub-TOTAL OF BUYS 4,11 1,000 0 3,418,039 3 Sub-TOTAL OF BUYS 4,11 1,000 0 3,418,039 3 Sub-TOTAL OF BUYS 1,000 0 0 1,115,120 3 Sub-TOTAL OF BUYS 1,000 0		9,455,183.1100	1.0000		6-	9,455,183	
\$ 57,481,157,9400 1,0000 0 -27,481,157,9 37,444		31,894,879.5300	1.0000			31,894,880	
\$ 2,737,760,5200 1,0000 0 -2,377,761,527 * \$ 2,377,760,5200 1,0000 0 -2,377,761,520 * \$ 1,55,525,5800 1,0000 0 0 1,455,556 * \$ 1,55,525,5800 1,0000 0 0 1,455,556 * \$ 1,55,525,5800 1,0000 0 0 1,455,556 * \$ 1,56,745,200 1,0000 0 0 1,455,556 * \$ 1,56,745,200 1,0000 0 0 1,455,556 * \$ 1,56,745,200 1,0000 0 0 1,456,750 * \$ 1,56,748,670 1,0000 0 0 1,756,103 * \$ 1,754,800 1,0000 0 0 1,756,103 * \$ 1,754,800 1,0000 0 0 1,756,103 * \$ 1,754,800 1,0000 0 0 1,756,103 * \$ 1,754,800 1,0000 0 0 1,756,103 * \$ 1,754,754,170 1,0000 0 0 1,757,800 * \$ 1,574,770 1,000 0 0 1,677,800 * \$ 1,574,770 1,000 0 0 1,677,800 * \$ 1,544,776,800 1,000 0 0 1,677,800 * \$ 1,545,758,900 1,000 0 0 1,677,800 * \$ 1,545,758,900 1,000 0 0 1,677,800 * \$ 1,554,758,900 1,000 0 0 1,677,800 * \$ 1,554,758,900 1,000 0 0 1,677,800 * \$ 1,554,758,800 1,000 0 0 1,677,800 * \$ 1,554,758,800 1,000 0 0 1,677,800 * \$ 1,554,758,800 1,000 0 0 1,877,800 * \$ 1,554,758,800 1,000 0 0 1,877,800 * \$ 1,554,758,800 1,000 0 0 1,877,800 * \$ 1,554,758,800 1,000 0 0 1,877,800 * \$ 2,512,800 0 1,000 0 0 1,877,800 * \$ 2,512,800 0 1,000 0 0 1,877,800 * \$ 2,512,800 0 1,000 0 0 1,877,800 * \$ 3,547,760 0 1,000 0 0 1,877,800 * \$ 3,547,760 0 1,000 0 0 1,877,800 * \$ 3,547,760 0 1,000 0 0 1,877,800 * \$ 3,547,760 0 1,000 0 0 1,877,800 * \$ 3,547,760 0 1,000 0 0 1,877,800 * \$ 3,547,760 0 1,000 0 0 1,877,800 * \$ 3,547,760 0 1,000 0 0 1,877,800 * \$ 3,554,750 0 1,000 0 0 1,877,800 * \$ 3,554,750 0 1,000 0 0 1,877,800 * \$ 3,554,750 0 1,000 0 0 1,877,800 * \$ 3,554,750 0 1,000 0 0 1,877,800 * \$ 3,554,750 0 1,000 0 0 1,877,800 * \$ 3,554,750 0 1,000 0 0 1,877,800 * \$ 3,564,750 800 0 1,000 0 0 1,877,800 * \$ 3,564,750 800 0 1,000 0 0 1,877,800 * \$ 3,564,750 800 0 1,000 0 0 1,877,800 * \$ 3,564,750 800 0 1,000 0 0 1,877,800 * \$ 3,564,750 800 0 1,000 0 0 1,877,800 * \$ 3,564,750 800 0 1,000 0 0 1,877,800 * \$ 3,564,750 800 0 1,000 0 0 1,877,800 * \$ 3,564,750 800 0 1,000 0 0 1,877,800 * \$ 4,164,175 800 0 1,000 0 0 1,877,800 * \$ 3,564,750 800 0 1,000 0 0 1,877,800		00/67/00/00/00/00/00/00/00/00/00/00/00/00/00	1.0000			3,709	
SUB-TOTAL DF BUYS # 41 SUB-TO		07,481,156,9600	1.0000			37,481,157	
SUB-TOTAL DF BUYS # 41 S 1,455,555,6800 1.0000 0 1,455,556 S 5,991,455,54400 1.0000 0 1,455,556 S 5,991,455,220 1.0000 0 1,455,556 S 5,991,455,220 1.0000 0 1,455,556 S 1,167,922,4400 1.0000 0 1,167,99 * S 1,167,922,4100 1.0000 0 1,167,99 * S 1,167,420,7300 1.0000 0 1,167,99 * S 1,525,591,500 1.0000 0 1,167,99 * S 2,923,575,470 1.0000 0 1,726,09 * S 4,111,528,690 1.0000 0 1,726,09 * S 4,511,699,4100 1.0000 0 1,726,09 * S 4,546,103,220 1.0000 0 1,726,09 * S 4,511,699,4100 1.0000 0 1,726,09 * S 4,646,103,220 1.0000 0 1,726,09 * S 6,609,529,700 1.0000 0 1,677,85 * S 6,008,591,400 1.0000 0 1,677,85 * S 7,525,100 1.0000 0 1,677,85 * S 8,609,601,700 1.0000 0 1,677,85 * S 8,609,601,700 1.0000 0 1,126,991 * S 9,525,100 1.0000 0 1,126,991 * S 9,525,100 1.0000 0 1,587,785 * S 9,525,100 1.0000 0 1,587,785 * S 9,547,785,500 1.0000 0 1,587,785 * S 9,547,785,500 1.0000 0 1,587,785 * S 9,547,785,500 1.0000 0 1,847,785 * S 9,547,785,790 1.0000 0 1,847,785 * S 9,557,781,785,790 1.0000 0 1,847,785 * S 9,557,781,785,780 1.0000 0 1,847,785 * S 9,547,781,786,780 1.0000 0 1,847,785 * S 9,547,781,786,780 1.0000 0 1,847,785 * S 9,547,781,786,780 1.0000 0 1,847,785 * S 9,557,781,781,786,780 1.0000 0 1,847,785 * S 9,557,781,781,786,781,781,781,781,781,781,781,781,781,781		30.879.229.7708				20,377,761	
S						;	
8,837,400.7600 1.0000 0 8,837,401.8 8,87,400.7600 1.0000 0 3,418,039.2566 8,518,039.2200 1.0000 0 3,418,039.2566 8,008.2200 1.0000 0 5,504,145.8 1,167,992.4100 1.0000 0 1,169,992 1,187,400 1.0000 0 1,118,992 4,115,428.0200 1.0000 0 1,159,992 5 1,25,428.0200 1.0000 0 1,159,992 6,115,428.0200 1.0000 0 1,118,992 7,455,529.2200 1.0000 0 1,126,992 8 1,724,089.2700 1.0000 0 6,115,428 9 4,464,103.200 1.0000 0 6,125,428 1,724,089.2700 1.0000 0 6,127,408 1,744,640 1.0000 0 6,127,408 1,744,640 1.0000 0 6,127,408 1,744,640 1.0000 0 1,774,408 1,744,650 1.0000	SUB-T-	OF BUYS #				1,119,190,920	
S 1,455,555,6800 1,0000 0 1,455,556 S 3,91,665,4200 1,0000 0 5,91,657,155 S 5,921,665,4200 1,0000 0 5,91,657,155 S 1,169,992,4100 1,0000 0 5,647,155 S 1,169,992,4100 1,0000 0 1,169,992 S 1,15,428,080 1,0000 0 4,115,421 S 1,15,428,080 1,0000 0 4,115,421 S 1,15,428,080 1,0000 0 7,635,527 S 1,265,229 1,0000 0 7,635,527 S 1,15,428,080 1,0000 0 7,635,527 S 1,265,229,720 1,0000 0 7,635,527 S 4,464,103,020 1,0000 0 7,635,375 S 4,464,103,020 1,0000 0 4,464,103,724 S 4,464,103,020 1,0000 0 4,464,103,724 S 4,274,030 1,0000 <		8,837,400.7600	1.0000		8,837,401 *	8.837.401	c
\$ 4,418,039,2200 1,0000 0 5,418,039,8 \$ 5,904,145,3200 1,0000 0 5,504,145,8 \$ 1,169,922,4100 1,0000 0 1,699,922,8 \$ 1,169,922,4100 1,0000 0 1,699,922,8 \$ 2,923,575,460 1,0000 0 1,689,992,8 \$ 2,923,575,460 1,0000 0 1,689,992,8 \$ 2,923,575,460 1,0000 0 2,223,530,8 \$ 2,923,575,460 1,0000 0 2,223,530,8 \$ 1,724,680,700 1,0000 0 6,803,630,8 \$ 1,724,680,700 1,0000 0 6,803,630,8 \$ 1,724,680,700 1,0000 0 6,803,630,8 \$ 1,724,680,700 1,0000 0 6,803,630,8 \$ 6,803,620 1,0000 0 6,803,630,8 \$ 6,803,620 1,0000 0 6,803,630,8 \$ 6,803,620 1,0000 0 6,803,630,8 \$ 6,803,620 1,0000 0 6,803,630,8 \$ 6,803,620 1,0000 <t< td=""><td></td><td>1,455,555.6800</td><td>1.0000</td><td></td><td>1,455,556</td><td>1.455.556</td><td></td></t<>		1,455,555.6800	1.0000		1,455,556	1.455.556	
\$ 9.991.665.4400 1.0000 5.991.665.8 \$ 5.964.165.3200 1.0000 0 5.964.165.8 \$ 1.169.922.4100 1.0000 0 1.169.992 \$ 1.169.22.4100 1.0000 0 1.169.992 \$ 2.725.755.4400 1.0000 0 4.115.428.771 * \$ 2.725.755.4600 1.0000 0 4.115.428.575 * \$ 6.809.685.9800 1.0000 0 7.653.530 * \$ 6.809.685.9800 1.0000 0 7.653.530 * \$ 6.809.685.9800 1.0000 0 7.653.530 * \$ 6.809.685.9800 1.0000 0 7.653.530 * \$ 6.809.685.9800 1.0000 0 7.653.530 * \$ 6.809.685.9800 1.0000 0 6.667.103 * \$ 6.787.836.800 1.0000 0 6.035.635 * \$ 6.787.836.800 1.0000 0 6.035.737 * \$ 6.031.230.0600 1.0000 0 6.035.937 * \$ 6.029.647.2800 1.0000 0 6.029.647.865 * \$ 6.029.647.2800 1.0		3,418,039.2200	1.0000		3,418,039 *	3,418,039	
S 5,564,145,3200 1,0000 0 5,564,145 ** S 1,169,392,410 1,0000 0 1,169,392 1,169,392,410 1,169,392,410 1,1000 0 1,169,392,411 1,169,392,410 1,1000 0 1,169,362,428 1,1000 0 1,115,428 ** 1,		3,991,665.4400	1.0000	_	3,991,665 *	3,991,665	
S B,008,2200 1,0000 0 1,169,992,4100 1,0000 0 1,169,992,4100 1,0000 0 1,169,992,4100 1,0000 0 1,169,992,410 1,0000 0 1,175,428,400 1,0000 0 4,115,428,81 1,175,440 1,0000 0 4,115,428,87 2 2,923,575,8 4 4 1,0000 0 6,903,575,8 4 4 1,173,248,670 1,0000 0 7,653,525,75 2 2,923,575,8 7 7 4 8 7 7,633,527,7 1,0000 0 0 7,646,103,8 4		5,504,145.3200	1.0000		5,504,145 *	5,504,145	
S 1,169,992,4100 1,0000 0 1,169,992 1,115 S 4,115,428 4100 1,0000 0 4,115,428 1,137 S 4,115,428 1,0000 0 4,115,428 1,115 S 7,623,229,7200 1,0000 0 7,623,529 2,923 S 7,623,229,7200 1,0000 0 7,623,529 7,623 S 6,009,685,9800 1,0000 0 7,623,529 7,629 S 6,464,108,020 1,0000 0 7,623,520 7,629 S 6,787,825,800 1,0000 0 6,431,120 7,629 S 6,787,825,800 1,0000 0 6,431,120 1,724 S 16,778,979,1200 1,0000 0 6,431,120 1,724 S 16,778,974,170 1,0000 0 6,431,130 1,724 S 16,000 1,0000 0 6,431,130 1,724 S 1000 1,0000		8,008.2200	1.0000	•	8,008	8,008	
5 4,187,470.7300 1,0000 0 4,115,428 4 1,115,428.400 1,0000 0 4,115,428 4 1,115,428.400 1,1000 0 6,923,575 8 7,625,525,520 8 7,625,525,520 8 7,625,525,520 8 7,625,525,520 8 7,625,525,520 8 7,625,525,520 8 7,625,625,520 8 7,625,525 8 7,625,525 8 8 8 8 7,625,525 8		1,169,992.4100	1.0000	_	,16	1,169,992	0
\$ 4,115,428,0800 1,0000 0 4,115,428,88 \$ 2,925,575,4400 1,0000 0 2,925,575 ** \$ 7,653,575,4400 1,0000 0 7,653,575 ** \$ 6,080,685,9800 1,0000 0 7,653,575 ** \$ 6,080,685,9800 1,0000 0 7,653,575 ** \$ 6,080,685,9800 1,0000 0 6,676,103 ** \$ 6,081,103,0200 1,0000 0 6,787,837 ** \$ 6,787,836,8000 1,0000 0 6,787,837 ** \$ 16,778,879,1700 1,0000 0 6,787,837 ** \$ 16,778,879,1700 1,0000 0 6,787,837 ** \$ 102,374,1700 1,0000 0 6,787,837 ** \$ 102,374,1700 1,0000 0 6,787,837 ** \$ 102,374,1700 1,0000 0 6,787,845 ** \$ 12,47,845,3600 1,0000 0 6,008,600 \$ 1,26,991,4800 1,0000 0 6,126,991 ** \$ 2,512,580,1700 1,0000 0 6,126,991 ** \$ 2,528,9600 <td></td> <td>1,878,470.7300</td> <td>1.0000</td> <td></td> <td>1,878,471 *</td> <td>1,878,471</td> <td>0</td>		1,878,470.7300	1.0000		1,878,471 *	1,878,471	0
S 2,925,545,440 1,0000 0 2,925,545,58 S 7,655,529,720 1,0000 0 7,653,529 8 S 6,899,685,900 1,0000 0 7,653,529 8 S 6,899,685,900 1,0000 0 7,653,529 8 S 4,464,103,020 1,0000 0 4,464,103 8 S 4,684,103,020 1,0000 0 4,564,103 8 S 4,085,481,640 1,0000 0 6,085,482 8 S 6,778,979,1800 1,0000 0 6,131,700 8 S 6,012,240,100 1,0000 0 6,131,230 8 S 6,029,647,2800 1,0000 0 6,131,230 8 S 6,029,647,2800 1,0000 0 6,020,648 8 S 6,029,647,2800 1,0000 0 6,020,648 8 S 6,020,600 1,0000 0 6,020,648 8 <t< td=""><td></td><td>4,115,428.0800</td><td>1.0000</td><td>_</td><td>4,115,428 *</td><td>4,115,428</td><td>0</td></t<>		4,115,428.0800	1.0000	_	4,115,428 *	4,115,428	0
S 7,524,5248,6700 1.0000 0 7,525,525,830 S 6,809,685,9800 1.0000 0 6,809,685,830 S 6,809,685,9800 1.0000 0 6,809,685,830 S 4,646,116,2020 1.0000 0 6,646,103 S 4,646,116,2020 1.0000 0 6,787,837 S 4,085,481,640 1.0000 0 6,787,837 S 1,778,979.1800 1.0000 0 6,787,837 S 6,731,230.0600 1.0000 0 6,787,837 S 6,102,374.1700 1.0000 0 6,787,837 S 6,102,374.1700 1.0000 0 6,787,842 S 6,102,374.1700 1.0000 0 6,021,230 S 6,102,374.1700 1.0000 0 6,021,244 S 6,102,374.270 1.0000 0 6,021,246 S 5,102,380.1700 1.0000 0 6,021,249 S 6,102,991,480 1.		2,923,575.4400	1.0000	_	2,923,575 *	2,923,575	0
S 6,809,685,7200 1.0000 0 7,653,5530 * S 6,809,685,9800 1.0000 0 1,724,089 * S 4,646,103,0200 1.0000 0 4,464,103 * S 4,646,103,0200 1.0000 0 4,464,103 * S 4,085,481,6400 1.0000 0 4,646,103 * S 6,787,836,800 1.0000 0 6,787,837 * S 6,787,836,800 1.0000 0 6,787,837 * S 6,021,230,0600 1.0000 0 6,021,230 * S 6,023,574,1700 1.0000 0 6,021,230 * S 6,029,647,2800 1.0000 0 6,029,647 * S 6,029,647,280 1.0000 0 6,029,647 * S 6,029,647,280 1.0000 0 2,512,940 * S 5,102,580,700 1.0000 0 2,512,940 * S 6,029,647,730 1.0000 0 2,512,940 * S 5,102,580,800		173,248.6700	1.0000	_	173,249	173,249	0
5 6,809,685,9800 1,0000 0 1,724,089,585,9800 1,0000 0 1,724,089,686,103 * 5 6,724,089,2700 1,0000 0 4,664,103,070 * 4,664,103,070 * 5 6,721,699,6100 1,0000 0 6,085,482 * 1,0000 0 6,085,482 * 5 6,727,835,6800 1,0000 0 6,031,230 * 6,031,230 * 1,0000 0 6,031,230 * 5 102,574,1700 1,0000 0 6,031,230 * 6,031,230 * * 6,031,230 * * 1,000 6,031,230 * * 6,031,230 * * 6,031,230 * * 6,031,230 * * * 6,031,230 * <		7,653,529.7200	1.0000	•	7,653,530 *	7,653,530	0
S 1,725,089.2700 1,0000 0 1,725,089. S 4,464,103.0200 1,0000 0 4,464,103.8 S 4,085,481.6400 1,0000 0 4,645,103.7 S 6,787,837.8 1,0000 0 6,787,837.8 1 S 16,778,979.1800 1,0000 0 6,787,837.8 1 S 6,031,230.0600 1,0000 0 6,787,837.8 1 S 6,031,230.0600 1,0000 0 6,787,837.8 1 S 6,031,230.0600 1,0000 0 6,031,230.4 1 S 6,031,230.0600 1,0000 0 6,031,230.4 1 S 6,032,547.700 1,0000 0 6,031,230.4 1 S 6,032,520.700 1,0000 0 6,136,739.8 1 S 8,355.100 1,0000 0 6,136,739.8 1 S 8,364,738.9600 1,0000 0 6,354,739.8 S <		6,809,685.9800	1.0000	_	* 989,686 *	6,809,686	0
5 4,464,103.0200 1.0000 0 4,464,103 * 5 4,085,481.6400 1.0000 0 4,311,700 * 5 6,787,836.8000 1.0000 0 6,787,837 * 1 5 16,778,979.1800 1.0000 0 16,778,979 * 1 5 6,031,230.0600 1.0000 0 6,787,837 * 1 5 6,029,647.2800 1.0000 0 6,031,230,647 * 1 6 0.08,599.7700 1.0000 0 6,008,600 * 6,008,600 * 5 1,847,845.3600 1.0000 0 6,008,600 * 1.847,845 * 5 2,512,980.1700 1.0000 0 6,008,600 * 1.847,845 * 5 1,26,991.4800 1.0000 0 6,008,600 * 2,512,980 * 5 1,26,991.4800 1.0000 0 6,008,600 * 4,126,991 * 5 1,26,991.4800 1.0000 0 6,008,600 * 4,126,991 * 5 5,875.52.500 1.0000		1,724,089.2700	1.0000		1,724,089 *	1,724,089	0
5 4,311,792*0±100 1,0000 0 4,311,700 * 5 6,784,836,800 1,0000 0 6,778,979 * 1 5 16,778,979*1800 1,0000 0 6,778,979 * 1 5 10,23,64.1700 1,0000 0 6,031,230 * 1 5 10,23,64.1700 1,0000 0 6,031,230 * 1 5 5,102,374.1700 1,0000 0 6,031,230 * 1 6 6,031,230.0600 1,0000 0 6,031,230 * 1 5 6,029,647.2800 1,0000 0 6,036,007 1 5 6,029,647.2800 1,0000 0 6,036,00 1,367,865 * 5 1,847,845.360 1,0000 0 6,036,00 1,367,960 * 5 4,126,991.4800 1,0000 0 6,126,980 * 1,587,602 5 8,555.1000 1,0000 0 6,126,980 * 1,587,602 5 8,564,276.8800 1,0000 0		4,464,103.0200	1.0000		4,464,103 *	4,464,103	0
5 6,787,835,6800 1,1000 0 6,787,837 * 1 5 16,778,937,837 * 1 1,0000 0 6,787,837 * 1 5 16,778,979.1800 1,0000 0 6,787,837 * 1 5 102,374,1700 1,0000 0 6,031,230 * 1 5 102,574,1700 1,0000 0 6,012,374 * 1 5 6,029,647,2800 1,0000 0 6,012,374 * 1 5 6,029,593,7700 1,0000 0 6,012,374 * 1 5 1,847,845,340 1,0000 0 6,012,647 * 1 5 5,122,980,1700 1,0000 0 6,012,647 * 1 8,535 1 2,512,980 * 1 8,535 1 1,547,845 * 1,547,784 * 1,549,739 * 1,549,739 * 1,549,739 * 1,549,739 * 1,549,739 * 1,549,739 * 1,549,739 * 1,549,725 * </td <td></td> <td>CONTRACTOR</td> <td>0000.1</td> <td></td> <td>* 211,700 *</td> <td>4,311,700</td> <td>0</td>		CONTRACTOR	0000.1		* 211,700 *	4,311,700	0
5 6,787,8357 ** 6,778,979.1800 1,0000 0 16,778,979 ** 1 5 102,376.1700 1,0000 0 6,031,230 ** 1 5 102,376.1700 1,0000 0 6,029,647 ** 1 5 102,547.1700 1,0000 0 6,029,647 ** 1 5 6,029,647.2800 1,0000 0 6,029,647 ** 1 5 6,028,599.7700 1,0000 0 6,029,647 ** 1 5 6,028,530.00 1,0000 0 6,029,647 ** 1 5 6,028,530.00 1,0000 0 6,029,647 ** 1 5 6,028,530.00 1,0000 0 6,029,647 ** 1 5 8555.1000 1,0000 0 6,126,931 ** 2 5 887,552.500 1,0000 0 6,254,739 ** 2 5 887,612.8800 1,0000 0 6,24,77 ** 2 5 887,612.8800 1,0		4,080,481.0400	7.0000		* 282,482 *	4,085,482	0
5 6 031,230,230 1 2 2 1 2 <th< td=""><td></td><td>DDD0.0001/00</td><td>0000.1</td><td></td><td>* 1991,001</td><td>6,787,837</td><td>0</td></th<>		DDD0.0001/00	0000.1		* 1991,001	6,787,837	0
5 5,102,374,1700 1,000 0 5,102,374 ** 5 6,008,599,7700 1,000 0 6,008,607 ** 5 6,008,599,7700 1,000 0 6,008,600 ** 5 1,847,845,360 1,000 0 2,512,980 ** 5 2,512,980,1700 1,000 0 2,512,980 ** 5 8,535,100 1,000 0 6,126,991 ** 5 8,535,100 1,000 0 6,126,991 ** 5 8,535,100 1,000 0 6,126,991 ** 5 4,126,991 ** 1,000 0 6,126,991 ** 5 4,256,738,960 1,000 0 6,354,739 ** 5 5,887,552,570 1,000 0 6,946,777 ** 5 5,494,277 ** 1,000 0 5,552,370 ** 5 5,552,369,890 1,000 0 6,926,361 ** 5 5,552,360 1,000 0 6,926,361 ** 6,926,361,280 1,000 0		0001:01010101	0000		* 676' 676'	16,778,979	0
5 4,029,647 × 5 6,008,599,770 1,0000 0 4,029,647 × 5 6,008,599,770 1,0000 0 6,008,600 × 5 1,847,845,845 × 1,0000 0 2,512,980 × 5 2,512,980,1700 1,0000 0 2,512,980 × 8 555,1000 1,0000 0 4,126,991 × 8 555,1000 1,0000 0 4,126,991 × 8 555,1000 1,0000 0 4,126,991 × 8 555,1000 1,0000 0 6,354,759 × 9 5,887,553 × 0 4,354,739 × 9 5,887,752 × 0 5,887,553 × 1,0000 1,0000 0 6,354,739 × 1,587,602,8500 1,0000 0 1,587,603 1,587,602,8500 1,0000 0 6,926,361 × 1,587,603 1,0000 0 6,926,361 × 1,587,603 1,0000 0 6,926,361 × 1,587,503		F. 102. X76 1700	0000		* NCV TOD'O	6, USL, ZSU	0
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S 6,926,361,2400 1.0000 0 6,926,361 * S 16,917,556.4500 1.0000 0 16,917,556 * 1		7,396,158.0400	1.0000	_		7,396,158	
S 16,917,556.4500 1.0000 0 16,917,556 * 1		6,926,361.2400	1.0000	•	6,926,361 *	6,926,361	
		16,917,556.4500	1.0000	•	16,917,556 *	16,917,556	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

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RAILROAD - EMP HEALTH & WELFARE

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1,617,704, 920		5,782,919.6700	1.0000			5,782,920	
1, 649, 738, 7400 1,0000 0 1,540, 439 1,640, 43		1,651,703.8500	1.0000			1,651,704	
5. 7765-566, 2200 1,0000 0 2,705-566, 439 1,640,449 1,640,449		6,552,752.8600	1.0000			6,552,753	
9. 2.705,646,620 1.0000 0 2.705,646,82 2.705 2.705 1.000,205,900 1.0000 0 5.166,206 5.166 2.705 2.164,205,900 1.0000 0 6.153,912 8.156 8.156 8.156 8.156 9.00 9.156 9.00 9.156 9.00 9.156 9.00 9.156 9.00 9.156 9.00 9.156 9.00 9.156 9.00 9.156 9.00 9.156 9.00 9.156 9.00 9.156		1,640,438.9700	٠			1,640,439	
5 1,0000 0 5,160,206 5,160,206 6,133 6 1,259,947,2800 1,0000 0 6,131,912 8,132,912 8,132,912 8,132,912 8,132,912 8,132,912 8,132,912 8,132,912 8,132,912 8,132,912		2,705,545.6200	1.0000		21	2,705,546	
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8 6,135,917,5200 1,0000 0 6,135,902 6,131 8 6,131,917,720 1,0000 0 6,131,912 8,113 8 6,131,917,720 1,0000 0 6,131,912 8,113 8 6,132,917,210 1,0000 0 6,131,912 8,113 8 1,446,837,400 1,0000 0 6,132,912 8,113 9 4,146,837,400 1,0000 0 6,131,912 8,116 9 4,146,837,400 1,0000 0 6,132,912 8,116 9 4,146,837,400 1,0000 0 6,132,912 8,116 9 4,109,227,210 1,0000 0 6,106,227 1,000 9 4,109,227,210 1,0000 0 6,100,627 1,000 9 1,100,100 0 0,101,707 1,000 0 1,000 9 1,100,100 0 0,101,707 0 1,000 0 1,000 1,000 9		5,160,205.9900	1.0000		īU	5,160,206	
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\$ (4) 123 457 5800 1,0000 0 6,125,428 ** 6,123 \$ (4) 25,427 5800 1,0000 0 2,939,421 ** 6,128 \$ (4) 26,427 5700 1,0000 0 6,527,228 ** 6,128 \$ (4) 16,484,429 6800 1,0000 0 1,948,429 ** 6,106 \$ (4) 16,484,420 6800 1,0000 0 6,106 1,948 6,106 \$ (4) 16,484,420 6800 1,0000 0 6,106 1,948 6,106 \$ (4) 16,484,420 6800 1,0000 0 6,106 1,948 6,106 \$ (4) 10,484,420 1,0000 0 1,948 4,106 1,1		6,131,911.7500	1.0000		0 6,131,912 *	6,131,912	
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S 56.32,238 * 5.9 S 46.32,230 1.0000 0 5.919,252 * 5.91 S 41.46,887.4000 1.0000 0 4,093,252 * 5.91 S 4.146,887.4000 1.0000 0 4,093,252 * 5.1 S 7.065,377.400 1.0000 0 7,065,308 * 7.7 S 7.580,622.300 1.0000 0 7,065,308 * 7.7 S 7.580,622.300 1.0000 0 7,065,308 * 7.7 S 1.0770,780.300 1.0000 0 7,065,308 * 7.7 S 1.081,100 0 7,065,308 * 7.7 S 1.0770,000 0 7,065,308 * 7.7 S 1.081,100 0 10,000 0 10,000 0 S 1.081,100 1.0000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 <		2,939,420.8500	1.0000			2,939,421	
5 1,948,429,6800 1,0000 0 1,948,430 ** 1,0000 5 4,146,887,420 1,0000 0 4,146,887 ** 4,146,887 ** 5 4,146,887,420 1,0000 0 4,146,887 ** 4,146,887 ** 5 7,063,280 ** 1,0000 0 7,780,653 ** 7,7780,653 ** 5 7,380,662,930 1,0000 0 7,780,653 ** 7,7780,653 ** 5 8,941,467 1,0000 0 1,707,803,779 10,707,803,779 5 6,956,7400 1,0000 0 1,707,803,79 1,707,803,79 5 1,891,649,800 1,0000 0 1,891,649 1,707,803,79 5 2,841,647,4600 1,0000 0 1,891,647 4,7 6 1,891,774,600 1,0000 0 1,891,647 4,7 7 4,801,774,600 1,0000 0 1,891,647 4,7 8 8,111,1200 1,0000 0 1,686,359 1,7 8 1		5,632,237.7300				5,632,238	
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S 7,009,287,2100 1.0000 0 7,063,308 ** 7,7 S 7,580,662,930 1.0000 0 7,380,662,930 ** 7,380,662,930 ** S 1,580,662,930 1.0000 0 7,380,662,930 ** 7,380,662,930 ** S 1,696,718,140 1.0000 0 5,996,318 ** 7,9 S 1,996,740,790 1.0000 0 5,996,318 ** 10,0 S 1,996,740,790 1.0000 0 5,996,318 ** 10,0 S 1,996,740,790 1.0000 0 5,10,0 5,10 1,0 S 1,897,647,460 1.0000 0 2,81,467 1,0 1,0 S 1,837,402,200 1.0000 0 2,81,467 1,0 1,0 S 1,22,657,930 1.0000 0 2,81,767 4,0 1,0 S 1,22,659,980 1.0000 0 1,66,33 4,0 4,0 S 1,66,339,540 1.0000 0 1,66,33		4,146,887.4000	٠			4,146,887	
S 7,065,307,630 1,0000 0 7,065,508 7,7 S 1,580,662,9300 1,0000 0 7,580,662,83 7,7 S 1,580,662,18 1,0000 0 7,580,662,83 7,7 S 1,596,118,1400 1,0000 0 1,077,803 1,0 S 5,610,065,1400 1,0000 0 6,610,065,349 8,0 S 1,891,649,900 1,0000 0 6,610,065,349 8,0 S 2,887,547,4600 1,0000 0 6,610,065,349 8,0 S 4,808,177,5200 1,0000 0 2,887,547 8,0 S 4,808,177,5200 1,0000 0 6,808,177 8,0 S 1,22,655,9300 1,0000 0 2,122,654 8,0 S 1,22,655,9300 1,0000 0 1,686,339 1,7 S 1,24,655,100 1,0000 0 1,686,339 1,7 S 1,24,655,100 1,0000 0		4,009,287.2100	1.0000			4,009,287	
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S 10,777,833,0700 1,0000 0 10,777,833 ** 10,777,833 ** S 5,966,548,7900 1,0000 0 5,966,549 ** 5,96 S 6,10,065,1400 1,0000 0 6,10,065 ** 6,10 S 2,841,462,7500 1,0000 0 2,841,4627 ** 2,7 S 3,887,547 ** 1,0000 0 2,841,4627 ** 2,7 S 4,808,177.5200 1,0000 0 2,841,4627 ** 2,7 S 4,808,177.5200 1,0000 0 2,841,4627 ** 2,7 S 1,831,1200 1,0000 0 2,841,4627 ** 2,7 S 1,2200 1,0000 0 2,841,4627 ** 2,7 S 1,12,466,5300 1,0000 0 1,442,827 ** 4,7 S 2,645,659,0800 1,0000 0 4,462,822 ** 4,4 S 4,411,483,4400 1,0000 0 4,462,822 ** 4,4 S 6,547,646,590 1,		3,896,118.1400	1.0000			3,896,118	
S 5,996,368.7900 1.0000 0 6,996,369 ** 5,966,369 ** S 1,891,426.1400 1.0000 0 6,410,655 ** 6,1 S 2,841,426.7500 1.0000 0 2,841,427 ** 2,1 S 3,887,547.4600 1.0000 0 2,841,427 ** 2,1 S 4,808,177.5200 1.0000 0 4,808,177 ** 2,1 S 1,831,740.2300 1.0000 0 18,317,740 ** 4,4 S 2,122,653.9300 1.0000 0 18,317,740 ** 18,317,740 ** S 2,122,653.9300 1.0000 0 2,122,654 ** 2,12 S 4,411,433.1400 1.0000 0 1,642,655 1,7 S 4,482,821.600 1.0000 0 6,577,652 ** 4,4 S 6,577,652.0600 1.0000 0 6,577,652 ** 4,5 S 6,577,652.0600 1.0000 0 6,577,652 ** 4,5 S 6,577,652.0300 <td></td> <td>10,707,803.0700</td> <td>1.0000</td> <td></td> <td></td> <td>10,707,803</td> <td></td>		10,707,803.0700	1.0000			10,707,803	
\$ 6,610,065.1400 1.0000 0 6,610,065 ** 6,7 \$ 1,891,649,9300 1.0000 0 2,841,650 ** 1,1 \$ 2,847,647,4600 1.0000 0 2,841,657 ** 2,7 \$ 3,887,547,4600 1.0000 0 2,841,657 ** 2,7 \$ 4,808,177,520 1.0000 0 4,808,178 ** 4,7 \$ 4,811,1200 1.0000 0 4,808,178 ** 4,7 \$ 18,317,740,2300 1.0000 0 1,837,7740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 18,317,740 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 ** 11,482,823 **		5,996,348.7900	1.0000			5,996,349	
S 1,891,649,9300 1.000 0 2,841,627 ** 2,7 S 2,841,427 ** 2,841,427 ** 2,2 S 3,887,547,4600 1.0000 0 3,887,547 ** 2,7 S 4,808,177,5200 1.0000 0 3,881,178 ** 4,4 S 18,317,746,2300 1.0000 0 18,317,740 ** 1.18 S 1,686,339,3400 1.0000 0 2,122,654 2,7 S 1,686,339,3400 1.0000 0 4,482,654 2,7 S 6,264,659,300 1.0000 0 4,482,832 4,7 S 6,577,562,0600 1.0000 0 4,482,832 4,4 S 6,577,562,0600 1.0000 0 4,482,832 4,4 S 561,139,274,100 1.0000 0 4,482,832 4,5 S 561,139,274,100 1.0000 0 5,607,745 5,5 S 561,139,274,100 1.0000 0 6,676,139		6,610,065.1400	1.0000			6,610,065	
S 5,841,426,7500 1,0000 0 2,841,427 ** 2,841,427 ** 2,841,427 ** 2,841,427 ** 2,841,427 ** 2,841,427 ** 2,841,427 ** 2,841,427 ** 2,54,847,547 ** 3,11,1200 1,0000 0 4,881,178 ** 4,4 4,4 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 8,811 1 1 1 1 8,811 1 <t< td=""><td></td><td>1,891,649.9300</td><td>1.0000</td><td></td><td></td><td>1,891,650</td><td></td></t<>		1,891,649.9300	1.0000			1,891,650	
S 5,887,547,4600 1,0000 0 5,887,547 ** 3, S 4,808,177,5200 1,0000 0 4,808,178 ** 4, S 18,317,740,2300 1,0000 0 18,317,740 8,811 S 744,165,2100 1,0000 0 16,46,165 2, S 2,122,653,930 1,0000 0 2,122,654 ** 2, S 4,111,483,1400 1,0000 0 4,465,339 1, S 6,264,659,0800 1,0000 0 6,547,562 6, S 6,264,659,0800 1,0000 0 6,577,562 6, S 6,577,562,0600 1,0000 0 6,577,562 6, S 561,139,0400 1,0000 0 6,577,562 6, S 561,139,0400 1,0000 0 6,577,562 6, S 561,139,0400 1,0000 0 6,577,562 6, S 560,7744,9500 1,0000 0 6,577		2,841,426.7500	1.0000			2,841,427	
\$ 4,808,177.5200 1,0000 0 4,808,178 * 4,6 \$ 811.1200 1,0000 0 18,317,740 * 18,327,740 * 11,482,327,440 * 11,482,327,440 * 11,482,327,440 * 11,482,482 * 4,482,882 * <td< td=""><td></td><td>5,887,547.4600</td><td>1.0000</td><td></td><td>N)</td><td>3,887,547</td><td></td></td<>		5,887,547.4600	1.0000		N)	3,887,547	
8,811,1200 1,0000 0 18,317,740 ** 18,77,740 ** 5 744,165,2100 1,0000 0 744,165 2,744,165 5 2,122,653,930 1,0000 0 2,122,654 ** 2,744,165 5 2,122,653,930 1,0000 0 2,122,654 ** 2,744,165 5 1,686,339,3400 1,0000 0 2,122,659 ** 4,4 6 264,659,0800 1,0000 0 6,264,659 ** 6,7 7 4,111,483,1400 1,0000 0 6,264,659 ** 6,4 8 6,577,562,0600 1,0000 0 6,577,562 ** 6,7 9 6,577,562,0600 1,0000 0 11,379,927 ** 11, 8 11,379,927 ** 11, 5,607,744,9500 1,0000 0 6,577,745 ** 5,607,745 ** 8 5,607,744,9500 1,0000 0 6,676,139 8,561,139 8,561,139 8,561,139 8,561,139 8,526,88 8,526,88 8,526,88 8,526,88 8,526,88 8,526,88 8,526,88 8,526,88 8,526,88 8,526,88		4,808,177.5200	1.0000		4	4,808,178	
S 18,317,740.2300 1.0000 0 18,317,740.8 18, S 744,165.2100 1.0000 0 744,165 2 S 1,122,652,9300 1.0000 0 1,686,339 1,1 S 4,111,483.1400 1.0000 0 4,111,483 * 4,1 S 6,264,659.0800 1.0000 0 4,111,483 * 4,1 S 6,264,659.0800 1.0000 0 4,111,483 * 4,1 S 6,264,659.0800 1.0000 0 6,264,659 * 6,7 S 6,264,659.0800 1.0000 0 6,264,659 * 6,7 S 6,277,562.0600 1.0000 0 6,264,659 * 6,7 S 11,379,927.4100 1.0000 0 6,577,562 * 6,7 S 5,607,744.9500 1.0000 0 6,676,140 * 1.1 S 6,676,139.4200 1.0000 0 6,676,120 * 6,676,140 * S 6,525,386,4400 1.0000		8,811.1200	1.0000			8,811	
S 744,165.2100 1.0000 0 744,165 S 2,122,653,9300 1.0000 0 2,122,654 2,1 S 1,686,339,3400 1.0000 0 4,111,483 4,4 S 6,264,659.0800 1.0000 0 6,264,659 6,7 S 6,577,562.0600 1.0000 0 6,577,562 6,7 S 11,379,927,4100 1.0000 0 6,577,562 6,7 S 11,379,927,4100 1.0000 0 6,577,562 6,7 S 5,617,744,9500 1.0000 0 6,676,139 3,561,139 3,561,139 3,561,139 3,561,139 5,567,140 11,1 S 6,676,139,0400 1.0000 0 6,676,140 5,655,386 5,567,140 5,567,140 5,567,140 6,767,140 6,7676,140 6,7676,140 6,7676,140 6,7676,140 6,7676,140 6,7676,140 6,7676,140 6,7676,140 6,7676,140 6,7676,140 7,7655 7,7655 7,7655 7,7655		18,317,740.2300	1.0000		18,	18,317,740	
S 2,122,653.9300 1.0000 0 2,122,654 ** S 1,686,339.3400 1.0000 0 1,686,339 S 4,111,483.1400 1.0000 0 6,111,483 ** S 4,682,882.1600 1.0000 0 6,547,659 ** S 6,577,642.000 1.0000 0 6,577,822 ** S 11,379,927.4100 1.0000 0 6,561,139 ** S 5,607,744.9500 1.0000 0 5,607,745 ** S 6,676,139.8200 1.0000 0 6,676,140 ** S 6,676,139.8200 1.0000 0 6,676,140 ** S 6,676,139.8264 1.0000 0 6,676,140 ** S 6,676,139.8264 1.0000 0 6,676,140 ** S 6,676,139.8264 1.0000 0 6,676,139 ** S 6,656,886.4400 1.0000 0 6,676,138 ** S 6,165,887.100 1.0000 0 6,165,889 ** S 6,165,887.100 1.0000 0 6,165,881 ** S 6,265,87		744,165.2100	1.0000			744,165	
S 1,686,339.3400 1.0000 0 1,686,339 S 6,111,483.1400 1.0000 0 6,111,483.8 S 6,264,659.0800 1.0000 0 6,577,562.8 S 6,577,562.0600 1.0000 0 6,577,562.8 S 11,379,27.4100 1.0000 0 6,577,562.8 S 5,607,744.9500 1.0000 0 6,676,139.8 S 6,676,139.8200 1.0000 0 6,676,140.8 S 6,676,139.8200 1.0000 0 6,676,140.8 S 11,654,257.0300 1.0000 0 6,676,140.8 S 5,607,745.8 1.0000 0 6,676,140.8 S 6,4163,879.1100 1.0000 0 6,755,886.8 S 6,4163,879.1100 1.0000 0 6,163,879.8 S 6,955,136.8 1.0000 0 6,955,136.8 S 6,955,136.8 1.0000 0 6,955,136.8 S 6,955,136.8 1.0000 0 6,955,136.8		2,122,653.9300	1.0000			2,122,654	
\$ 4,111,483.1400 1.0000 0 4,111,483.8 \$ 6,264,659.0800 1.0000 0 6,264,659.8 \$ 6,577,562.0600 1.0000 0 6,577,562.8 \$ 11,579,927.4100 1.0000 0 11,379,927.8 \$ 5,61,139.0400 1.0000 0 11,379,927.8 \$ 5,607,744.9500 1.0000 0 6,676,140.8 \$ 11,654,257.86 1.0000 0 1,0000 0 1,654,257.8 \$ 5,655,386.8 \$ 5,655,386.8 \$ 6,676,140.8 \$ 11,654,257.8 \$ 1,654,257.8 \$ 1,654,257.8 \$ 1,654,257.8 \$ 1,1000 0 1,0000 0		1,686,339.3400	1.0000			1,686,339	
\$ 6,264,659.0800 1.0000 0 6,264,659 * \$ 4,482,882.1600 1.0000 0 4,482,882 * \$ 5,77,562.0600 1.0000 0 6,577,562 * \$ 11,379,927 * 1 \$ 5,61,139.0400 1.0000 0 5,261,139 * \$ 6,676,139.8200 1.0000 0 11,654,257 * \$ 5,655,386,4400 1.0000 0 2,655,386 * \$ 5,260,888.5600 1.0000 0 5,260,889 * \$ 6,935,135,7500 1.0000 0 5,021,403 * \$ 5,021,403.0100 1.0000 0 5,021,403 *		4,111,483.1400				4,111,483	
\$ 4,482,882.1600 1.0000 0 4,482,882 * \$ 6,577,562.0600 1.0000 0 6,577,562 * \$ 11,379,927.4100 1.0000 0 11,379,927 * \$ 5,617,744,9500 1.0000 0 5,677,140 * \$ 6,676,139.8200 1.0000 0 11,654,257 * \$ 5,260,888.5600 1.0000 0 5,260,889 * \$ 4,163,879.1100 1.0000 0 5,021,403 * \$ 5,021,403.0100 1.0000 0 5,021,403 *		6,264,659.0800				6,264,659	
\$ 6,577,562.0600 1.0000 0 6,577,562 ** \$ 11,379,927.4100 1.0000 0 11,379,927 ** \$ 561,139.0400 1.0000 0 3,561,139 ** \$ 567,744.9500 1.0000 0 5,676,140 * \$ 6,676,139.8200 1.0000 0 16,676,140 * \$ 11,654,257.0300 1.0000 0 2,655,386 * \$ 2,655,386.4400 1.0000 0 5,260,889 * \$ 4,163,879.1100 1.0000 0 4,163,879 * \$ 4,935,135,7500 1.0000 0 5,021,403 * \$ 5,021,403.0100 1.0000 0 5,021,403 *		4,482,882.1600				4,482,882	
S 11,379,927,4100 1.0000 0 11,379,927 ** 1 S 5,61,139.0400 1.0000 0 5,61,139 ** 1 S 6,676,139.8200 1.0000 0 6,676,140 ** 1 S 6,676,139.820 1.0000 0 6,676,140 ** 1 S 655,386.4400 1.0000 0 5,260,889 ** 2 S 6,163,879.1100 1.0000 0 6,163,879 ** 4,163,879 ** S 6,935,136.7500 1.0000 0 5,021,403 ** S 5,021,403.0100 1.0000 0 5,021,403 **		6,577,562.0600	1.0000			6,577,562	
S 3,561,139.0400 1.0000 0 5,561,139 ** S 6,677,744.9500 1.0000 0 5,607,745 ** S 6,676,139.8200 1.0000 0 6,676,140 ** S 11,654,257.0300 1.0000 0 2,655,386 ** S 5,650,888.5600 1.0000 0 5,260,889 ** S 4,163,879.1100 1.0000 0 4,163,879 ** S 5,021,403.0100 1.0000 0 5,021,403 **		11,379,927.4100	1.0000		1	11,379,927	
S 5,607,744,9500 1.0000 0 5,607,745 * S 6,676,139,8200 1.0000 0 6,676,140 * 1 S 11,654,257 * 1 0 2,655,386 * 1 S 5,260,888 :5600 1.0000 0 2,655,386 * 2 S 4,163,879 :1100 1.0000 0 4,163,879 * S 6,935,135,7500 1.0000 0 5,021,403 *		3,561,139.0400	1.0000			3,561,139	
S 6,676,139.8200 1.0000 0 6,676,140 ** 1 S 11,654,257.0300 1.0000 0 2,655,386 ** 1 S 5,260,888.5600 1.0000 0 2,655,386 ** 1 S 4,955,1100 1.0000 0 4,163,879 ** S 4,955,136,750 1.0000 0 5,021,403 ** S 5,021,403.010 1.0000 0 5,021,403 **		5,607,744.9500	1.0000			5,607,745	
S 11,654,257 x 300 S 2,655,386 x 400 S 2,655,386 x 400 S 5,260,889 x 1,000 S 4,163,879 x 1,000 S 4,163,879 x 1,000 S 6,925,135 x 150 S 5,021,403 x 1,000		6,676,139.8200	1.0000			6,676,140	
\$ 2,655,386,4400 1.0000 0 2,655,386 * \$ 5,260,888.5600 1.0000 0 5,260,889 * \$ 4,163,879.1100 1.0000 0 4,163,879 * \$ 4,935,135,7500 1.0000 0 5,021,403 *		11,654,257.0300	1.0000			11,654,257	
\$ 5,260,888.5600 1.0000 6,260,889 * \$ 4,163,879.1100 1.0000 6,163,879 * \$ 4,935,135,7500 1.0000 6,935,136 * \$ 5,021,403.0100 1.0000 5,021,403 *		2,655,386.4400	1.0000			2,655,386	
\$ 4,163,879.1100 1.0000 0 4,163,879 * \$ 4,935,135,7500 1.0000 0 4,935,136 * \$ 5,021,403.0100 1.0000 0 5,021,403 *		5,260,888.5600	1.0000			5,260,889	
\$ 4,935,135,7500 1.0000 0 4,935,136 * 5,021,403.0100 1.0000 0 5,021,403 *		4,163,879.1100	1.0000			4,163,879	
S 5,021,403.0100 1.0000 0 5,021,403 *	S 60/90/9	4,935,135.7500	1.0000			4,935,136	
	S 60/L0/9	5,021,403.0100	1.0000	1		5,021,403	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAILROAD - EMP HEALTH & MELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
2 60/80/50	13.374.983.0100	2000		* 280 922 EL	12 476 982	
	8,833.1400	3.0000			7 M 60 60 60 60 60 60 60 60 60 60 60 60 60	3 6
05/11/09 S	930,498.1000	1.0000		6	867"026	•
05/12/09 \$	1,774,011.4100	1.0000		1,	1,774,011	0
05/13/09 \$	1,157,706.4500	1.0000		1,157,706	1,157,706	0
	707,994.3300	1.0000		707,994	707,994	0
	4,291,932.8300	1.0000		0 4,291,933 *	4,291,933	0
	5,935,120.2500				5,935,120	0
	6,436,493.1000	1.0000		* 265,436,493 *	6,436,493	0
	10,595,420.4200	1.0000		0 10,595,420 *	10,595,420	0
	6,919,512.3700	1.0000		6,919,512 *	6,919,512	0
	7,158,806.6500	1.0000		0 7,158,807 *	7,158,807	•
	5,749,462.6200	1.0000		D 5,749,463 *	5,749,463	
05/29/09 S	6,720,751.5100	1.0000		0 6,720,752 *	6,720,752	0
S 60/10/90	3,721,356.9300	1.0000		3,721,357 *	3,721,357	8
06/02/09 S	4,877,195.7900	1.0000		* 961,176,196	4,877,196	0
	4,125,106.4300	1.0000		0 4,125,106 *	4,125,106	0
S 60/50/90	3,932,941.9300	1.0000		3,932,942 *	3,932,942	0
S 60/50/90	11,078,656.4400	1.0000		11,078,656 *	11,078,656	0
S 60/80/90	5,913,251.0500	1.0000		0 5,913,251 *	5,913,251	0
S 60/80/90	8,912.3100	1.0000		0 8,912	8,912	0
S 60/60/90	4,187,471.4100	1.0000		0 4,187,471 *	4,187,471	0
06/10/09 \$	3,978,919.0300	1.0000		3,978,919 *	3,978,919	0
	4,816,739.4000	1.0000		4,816,739 *	4,816,739	0
	640,023.3500	1.0000		0 640,023	640,023	0
	4,556,158.5400	1.0000		0 4,556,159 *	4,556,159	0
	4,100,160.5600	1.0000		0 4,100,161 *	4,100,161	0
S 60/61/90	11,992,469.5600	1.0000		11,992,470 *	11,992,470	
06/22/09 S	2,753,174.3100	1.0000		0 2,753,174 *	2,753,174	_
06/23/09 S	5,158,060.2400	I.0000		0 5,158,060 *	5,158,060	
	7,124,753.4800	1.0000		0 7,124,753 *	7,124,753	•
	6,006,130.1600	1.0000		* 021,006,130 *	6,006,130	
	2,507,933.0300	1.0000		0 2,507,933 *	2,507,933	
06/29/09 S	1,870,464.0100	1.0000		1,870,464 *	1,870,464	0
S 60/02/90	10,052,986.7000	1.0000		10,052,987 *	10,052,987	•
07/01/09 S	7,658,159.1300	1.0000	,	7,658,159 *	7,658,159	0
07/02/09 \$	5,722,053.8300	1.0000		0 5,722,054 *	5,722,054	•
S 60/90/L0	23,534,044.2500	1.0000		0 23,534,044 *	23,534,044	0
S 60/L0/L0	994,959.9400	1.0000		096,960	994,960	
07/08/09 S	7,985.2600	1.0000		0 7,985	7,985	9
07/08/09 S	674,483.9400	1.0000		0 674,484	674,484	•
S 60/60/L0	1,155,243.2800	1.0000		0 1,155,243	1,155,243	•
07/14/09 S	3,554,148.6500	1.0000		3,554,149 *	3,554,149	0
07/15/09 \$	1,558,785.3400	1.0000		0 1,558,785	1,558,785	0
07/17/09 S	11,997,893.2600	1.0000		11,997,893 *	11,997,893	0
07/20/09 S	2,461,677.4000	1.0000		2,461,677 *	2,461,677	•



1/1/09 THROUGH 12/31/09

RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/21/09 \$	4,375,849.7800	1.0000		* 078.272.0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	4,733,968.5700	1.0000		733,969	4,733,969	
07/23/09 S	6,814,098.5800	1.0000		6,814,099 *	6,814,099	
	3,610,435.9100	1.0000		3,610,436 *	3,610,436	0
	3,302,696.5500	1.0000			3,302,697	0
	3,855,630.2100	1.0000		3,855,630 *	3,855,630	0
	3,853,400.2100	1.0000			3,853,400	0
	5,881,864.1200	1.0000		5,881,864 *	5,881,864	0
	18,170,686.0100	1.0000		18,170,686 *	18,170,686	0
S 60/20/80	3,655,635,6500	1.0000		3,655,636 *	3,655,636	0
08/04/09 S	6,268,455.1500	1.0000		6,268,455 *	6,268,455	
	5,796,384.4300	1.0000			5,796,384	0
	6,531,041.8600			0 6,531,042 *	6,531,042	0
	2,173,161.6200	1.0000		2,17	2,173,162	0
08/10/09 S	7,798.1600	1.0000		0 7,798	7,798	0
08/10/09 S	899,145.6000	1.0000		899,146	899,146	0
08/12/09 S	214,666.3400	1.0000		214,666	214,666	
08/13/09 S	507,126.6400	1.0000		0 507,127	507,127	C
08/17/09 S	3,715,687.3300	1.0000	_	3,715,687 *	3,715,687	
08/18/09 S	5,254,413.7400	1.0000		5,254,414 *		•
08/19/09 S	6,985,400.7200	1.0000	_	6,985,401 *	6,985,401	
	5,536,393.6100	1.0000	_	5,536,394 *	5,536,394	
	1,787,174.0600	1.0000	•	1,787,174 *	1,787,174	
	3,933,884.9600	1.0000		3,933,885 *	3,933,885	
	4,442,073.3600	1.0000		4,442,073 *	4,442,073	
	5,186,118.7700	1.0000	•	5,186,119 *	5,186,119	
	6,762,192.7300	1.0000		6,762,193 *	6,762,193	
	11,429,472.5400	1.0000		11,429,473 *	11,429,473	
	7,061,253.7100	1.0000		7,061,254 *	7,061,254	
	3,838,124.4400	1.0000			3,838,124	
	4,789,551.5500	1.0000	•		4,789,552	
	6,934,457.0900	1.0000			6,934,457	
	3,004,082.7200		•		3,004,083	
	3,739,362.2700		•		3,739,362	
	7,906,029.0800	1.0000		7,906,029 *	7,906,029	0
	8,203.8400	1.0000		8,204	8,204	
	850,106.3700	1.0000			850,106	0
	2,968,189.5700	1.0000	•	0 2,968,190 *	2,968,190	0
	5,122,043.2900	1.0000	_		5,122,043	0
	3,983,375.8100	1.0000	•		3,983,376	0
	2,102,000.7700		_		2,102,001	0
	6,124,635.7400	1.0000	•		6,124,636	
	6,225,745.0400	1.0000	•		6,225,745	0
	3,297,733.0000	1.0000	•		3,297,733	0
	6,450,888.5300	1.0000		0 6,450,889 *	6,450,889	0
09/28/09 S	4,172,111.6400	1.0000	•	4,172,112 *	4,172,112	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

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RAILROAD - EMP HEALTH & WELFARE

00.70079 9 10.672.465 6000 1 1.0000 0 11.650.71 1 1.0000 0 7.707.9 9 1.0000 0 7.707.9 9 1.0000 0 1.000	DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
S 10,669,191 1,0000		4,678,663.6000	1.0000		4	4.678.664	
5 2,315,459 1,000 0 2,315,459 2,315,469 3,315,459 2,315,469 3,315,469		10,669,191.0900	1.0000		10,	10.669.191	
S 3,18,199, 1000 0 3,18,199 2,18,199 3,1		9,258,492.2500	1.0000			9,258,492	
S 5,104,176,130 1,000 6,104,177 5,146,117 5,146,		2,313,559.0300	1.0000			2,313,559	0
S 5,040,782,780 1,0000 0 5,040,787 6,132,247 <td></td> <td>3,168,187.4300</td> <td>1.0000</td> <td></td> <td></td> <td>3,168,187</td> <td>0</td>		3,168,187.4300	1.0000			3,168,187	0
8 4,377, 260, 3700 1,0000 6,437, 1894 4,377, 1894 8 4,377, 260, 3700 1,0000 0 5,839, 560 6,132 8,132 8 1,31, 260 1,0000 0 1,306, 733 1,312, 317 8,132 8 1,31, 260 1,0000 0 1,000 0 1,12, 317 8,132 8 1,21, 260 1,0000 0 1,000 0 1,12, 317 8,132 8 2,121, 360 1,000 0 2,624, 323 1,024, 324 4,536, 739 8 2,056, 390 1,000 0 5,054, 391 3,056, 739 3,056, 739 8 2,056, 390 1,000 0 5,054, 381 3,056, 139 4,059, 381 8 2,056, 390 1,000 0 0 5,229, 382 4,059, 383 8 2,056, 380, 386, 730 1,000 0 0 2,239, 383 4,059, 383 8 2,056, 380, 386, 730 1,000 0 0 0 0 <td></td> <td>5,040,786.7600</td> <td>1.0000</td> <td></td> <td></td> <td>5,040,787</td> <td>0</td>		5,040,786.7600	1.0000			5,040,787	0
S 5,132, 560 5,132, 560 5,132, 560 5,132, 560 5,132, 560 5,132, 560 5,132, 560 5,132, 560 5,132, 530 6,132 6,132 6,132 6,132 6,132 6,132 6,132 13,132, 530 1,000 0 1,112, 31,7 1,122,7 1,122,7 1,122,7		4,377,894.3700				4,377,894	0
S		, 83	1.0000		ıcı	5,839,360	0
S 7,10,56,739 1,0,000 0 13,105,739 15,056,739 15,056,739 15,056,739 15,056,739 15,056,739 15,056,739 15,056,731 2,112,317 2,112,317 3,112,		8,131.5500	1.0000			8,132	
S 2,112,217,4500 1,0000 0 0,505,031 3,750,951 3,750,		13,056,739.2900	1.0000		13,05	13,056,739	•
S 56,030,2500 1,0000 0 5,054,981 1,000 0 5,054,981 1,000,981 1,000 0 5,054,891 1,000,981 1,000 0 6,054,192 1,000,981 1,000 0 6,054,192 1,000,981 0 1,000 0 6,058,115 0 0,054,891 1,000,981 0 1,000,982 0 1,000,982 0 1,000,9		2,112,317.4500	1.0000			2,112,317	0
S 5/10/950_1300 0 5/10/96_130 5/10/96_130 S 5/10/950_1300 1,0000 0 6/10/96_130 6/10/96_130 S 5/10/950_1300 1,0000 0 6/10/96_130 6/10/96_130 S 5/10/950_1300 1,0000 0 6/10/96_130 6/10/96_130 S 1,2000 1,0000 0 6/10/96_130 1,2000 0 6/10/96_130 S 1,2000 1,0000 0 6/10/96_130 1,2000 0 6/10/96_130 1,2000 0 6/10/96_130 1,2000 0 1,2000 0 1,2000 0 1,2000 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000 0 1,2000		856,030.8500				856,031	0
5 6,105,105 0 6,105,105 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,175 0 6,205,177 0 6,205,175 0 6,205,177 0 6,205,177 0 6,205,177 0 6,205,177 0 6,205,177 0 6,205,177 0 6,205,177 0 6,105,105 0 6,105,105 0 6,105,105 0 6,105,105 0 6,105,105 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 0 6,105,107 <td< td=""><td></td><td>3,730,950.7300</td><td></td><td></td><td>B</td><td>3,730,951</td><td>•</td></td<>		3,730,950.7300			B	3,730,951	•
5 6,288,175,3200 1,0000 0 6,288,175 6,288,175 12,7175,320 1,0000 0 6,288,175 6,288,175 6,288,175 2,219,469,490 1,0000 0 6,288,175 6,288,175 6,288,175 4,925,485,790 1,0000 0 6,189,369 6,189,369 6,189,369 6,185,305,505 0 1,0000 0 6,189,368 6,188,366 8,729,486,729,100 1,0000 0 6,189,368 6,188,366 8,729,262,100 1,0000 0 6,189,368 6,188,366 8,720,465,400 1,0000 0 6,189,368 6,188,366 8,730,467,400 1,0000 0 6,189,368 6,188,366 8,730,467,000 1,0000 0 6,186,412 7,118,466 8,730,467,000 1,0000 0 6,186,418 9,466,114 8,746,700 1,0000 0 6,186,418 9,466,118 8,746,700 1,0000 0 6,186,418 9,466,118 <t< td=""><td>_</td><td>5,054,890.9100</td><td>1.0000</td><td></td><td></td><td>5,054,891</td><td>0</td></t<>	_	5,054,890.9100	1.0000			5,054,891	0
S 16,738,175 1,000 0 6,238,175 6,238,175 S 12,717,337 1,000 0 6,238,175 8 12,717,338 S 12,717,337 1,000 0 1,717,338 12,717,338 12,717,338 S 12,717,337 1,000 0 4,953,337 4,195,383 4,195,383 S 1,518,326 1,000 0 4,195,330 4,104,330 S 1,528,326,460 1,000 0 4,195,331 4,153,306 S 1,118,455,900 1,000 0 6,240,729 8,240,729 S 1,118,455,900 1,000 0 5,200,364 8,240,729 S 1,118,455,900 1,000 0 5,200,364 8,240,729 S 1,118,455,910 1,000 0 5,200,364 8,240,729 S 1,128,466 1,000 0 5,200,364 8,240,729 S 1,128,466 1,000 0 5,200,364 1,145,66		4,846,149.2500	1.0000			4,846,149	0
S 12,717,333,7500 1,0000 0 12,717,338 12,717,338 S 4,953,856.7500 1,0000 0 3,219,869 3,219,869 3,219,869 S 4,953,856.7500 1,0000 0 4,953,817 4,953,857 S 6,158,750.5600 1,0000 0 6,158,360 4,053,830 S 2,007,710.1800 1,0000 0 6,158,360 6,169,338 S 2,003,965.4600 1,0000 0 2,003,965 8,240,729 S 3,004,723.300 1,0000 0 2,003,965 8,240,729 S 3,004,723.300 1,0000 0 2,003,965 8,240,729 S 3,004,665.900 1,0000 0 2,003,965 8,240,729 S 3,004,665.900 1,0000 0 2,003,965 8,240,729 S 4,265.910 1,0000 0 2,003,965 8,240,729 S 4,266.920 1,0000 0 2,003,965 8,240,020 S </td <td></td> <td>6,238,175.3300</td> <td></td> <td></td> <td></td> <td>6,238,175</td> <td>٥</td>		6,238,175.3300				6,238,175	٥
S 4,563,866,700 1,0000 0 4,953,867 3,219,869 3,219,869 4,953,867,700 G 4,663,380,7200 1,0000 0 4,953,887 4,695,387 4,690,721 1,000 0 0 2,600,201 2,000,201 0 0 0 2,600,502 2,000,502 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td>12,717,337.7500</td> <td>1.0000</td> <td></td> <td>-</td> <td>12,717,338</td> <td></td>		12,717,337.7500	1.0000		-	12,717,338	
5 4,953,837 * 4,953,837 * 4,953,837 * 4,953,837 * 4,953,837 * 4,953,837 * 4,953,837 * 4,953,837 * 4,953,837 * 4,953,837 * 4,953,837 * 4,953,837 * 4,953,830 * 4,1049,380 * 4,1049,380 * 4,1049,380 * 4,1049,380 * 4,1049,380 * 4,1049,729 * 8,240,720 * 8,240,720 * 8,240,720 * 8,240,720 * 8,240,720 * 8,240,720 * 8,240,720 * <		3,219,869.4900	1.0000			3,219,869	
5 6,049,380.200 1,0000 0 6,169,380.8 6,169,380.8 5 6,125,355.560 1,0000 0 6,158,305.8 6,159,306.8 5 2,005,729.100 1,0000 0 6,158,305.96 8,240,729.8 5 2,005,721.0180 1,0000 0 5,005,965.8 7,013,965 5 3,075,753.330 1,0000 0 7,118,666.8 7,118,666 5 3,710,665.900 1,0000 0 7,118,666 7,118,666 5 4,625,910 1,0000 0 7,118,666 7,118,666 5 4,625,910 1,0000 0 7,118,666 8,200,606 5 4,625,910 1,0000 0 7,118,666 8,200,606 5 4,625,910 1,0000 0 7,118,666 8,200,606 5 4,625,910 1,0000 0 7,118,666 8,200,606 5 4,631,646,070 1,0000 0 7,118,666 8,211,646 5 5,970,054,200<	10/27/09 S	4,953,836.7300	1.0000			4,953,837	0
S 6,126,306 6,126,306 6,128,306 S 6,126,729 1,000 0 6,126,306 6,120,729 S 1,000 1,000 0 2,003,945 8,240,729 8,240,729 S 1,000 1,000 0 2,003,945 8,240,729 8,240,729 S 1,000 1,000 0 2,003,945 8,240,729 8,240,729 S 1,126,665,900 1,000 0 7,118,666 8,721,18,666 8,721,18,666 S 7,128,665,900 1,000 0 7,118,666 8,721,18,666 8,721,18,666 S 4,426,912,600 1,000 0 7,118,666 8,721,18,666 8,721,18,666 S 4,426,912,600 1,000 0 9,661,126 8,721,18,666 8,721,18,666 S 4,631,182,712,700 1,000 0 9,661,13 9,664,13 9,664,13 S 1,164,127,740 1,000 0 9,661,13 9,664,13 9,664,13 S <t< td=""><td></td><td>4,049,380.2200</td><td>1.0000</td><td></td><td></td><td>4,049,380</td><td>C</td></t<>		4,049,380.2200	1.0000			4,049,380	C
\$ 1240,729 + \$ 1240,729 + \$ 20,03,945,4000 1,0000 0 \$ 1,000,210 0 \$ 10,00,210,1800 1,0000 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 10,00,210,1800 1,0000 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0 \$ 1,000,210 0<		6,158,305.5600	1.0000			6,158,306	0
S Z,003,945,4600 1,0000 0 2,003,945 ** 2,003,945 S 7,918,4660 1,0000 0 5,902,110 ** 5,090,210 S 7,718,665,900 1,0000 0 7,118,665 7,118,666 S 7,018,665 7,118,665 7,118,666 7,118,666 7,118,666 S 7,000 0 7,118,666 7,118,666 7,118,666 7,118,666 S 7,200,664 1,0000 0 7,118,666 7,118,66 8,216,6920 7,118,66 8,216,6920	10/30/09 S	8,240,729.1000	1.0000			8,240,729	0
S 5,990,210 5,990,210 5,990,210 S 3,795,753,7300 1,0000 0 7,118,666 5,990,210 S 3,701,665,900 1,0000 0 7,118,666 7,118,666 3,200,664 7,118,666 S 3,201,665,500 1,0000 0 7,118,666 3,200,664 3,200,664 3,200,666 S 4,426,919,8600 1,0000 0 4,426,920 4,426,920 4,426,920 S 4,426,919,8600 1,0000 0 4,426,920 4,426,920 4,426,920 S 5,118,65,822,8400 1,0000 0 4,426,920 4,426,920 4,426,920 S 5,126,822,8400 1,0000 0 4,426,920 4,426,920 5,1134,420 S 5,126,822,8200 1,0000 0 4,426,920 5,126,833 5,126,136 5,126,832 5,126,136 5,126,136 5,126,136 5,126,136 5,126,136 5,126,136 5,126,136 5,126,136 5,126,136 5,126,136 5,126,136 5,126,136	11/02/09 \$	2,003,945.4600	1.0000			2,003,945	0
\$ 175.753 \$ 10000 0 \$ 1875.753 \$ 3875.753 \$ 10000 \$		5,090,210.1800	1.0000			5,090,210	0
S 7,118,665 7,118,666 7,118,66 7,118,		3,875,753.3300	1.0000			3,875,753	0
S 3,200,663.570 1,0000 0 3,200,664 <td>11/05/09 \$</td> <td>7,118,665.9000</td> <td>1.0000</td> <td></td> <td></td> <td>7,118,666</td> <td>0</td>	11/05/09 \$	7,118,665.9000	1.0000			7,118,666	0
8,331 8,331 8,331 8,426,919,8600 1,0000 0 4,426,920 4,426,920 9,416,133,8900 1,0000 0 9,416,134 9,416,134 5 9,464,070 1,0000 0 9,416,134 4,426,920 8 9,464,070 1,0000 0 9,416,134 4,426,920 8 1,65,882,840 1,0000 0 6,4190,702 8,5165,833 9 1,0000 0 6,190,702 8,946,413 8,946,413 8 9,46,412,7400 1,0000 0 6,946,413 8,946,413 8 9,56,412,7400 1,0000 0 6,946,413 8,946,413 8 9,36,412,7400 1,0000 0 6,946,413 8,946,413 8 9,36,412,7400 1,0000 0 8,946,413 8,946,413 9 1,441,272 1,441,272 1,441,272 1,441,272 8 1,441,272 1,0000 1,0000 1,441,272 1,441,272 8	2 69/69/11	3,200,663.5700	1.0000			3,200,664	0
5 9,616,136 9,616,136 9,616,136 5 9,616,136 9,616,136 9,616,136 5 9,616,136 9,616,136 9,616,136 5 9,616,136 4,631,646 4,631,646 5 9,165,136 9,616,134 9,616,134 5 9,165,882 8,916,643 9,916,643 5 9,99,054 8,996,413 9,979,055 5 9,46,412 8,996,413 8,996,413 5 9,46,412 8,996,413 8,996,413 5 9,46,412 8,996,413 8,996,413 5 9,46,413 8,996,413 8,996,413 5 8,946,413 8,936,883 8,936,883 8 9,956,883 8,936,883 8,936,883 8 9,956,883 8,936,883 8,936,883 8 9,956,883 8,936,883 8,936,883 8 9,956,883 8,936,883 8,936,883 8 9,936,883 8,936,883 8,936,883 8 <td>2 60/60/11</td> <td>8,330.6700</td> <td>1.0000</td> <td></td> <td></td> <td>18,331</td> <td>0</td>	2 60/60/11	8,330.6700	1.0000			18,331	0
5 9,616,135,8900 1.0000 0 9,616,134 ** 9,616,134 5 4,651,646 ** 4,651,646 ** 4,651,646 5 5,979,054,5000 1.0000 0 5,979,055 ** 5,979,055 5 9,979,054,5000 1.0000 0 5,979,052 ** 4,190,702 5 9,979,054,5000 1.0000 0 5,979,052 ** 5,979,055 5 5,979,054,12,700 1.0000 0 5,976,413 ** 5,976,413 5 5,976,412,700 1.0000 0 5,976,413 ** 5,946,413 5 1,67,167,168 ** 1.0000 0 3,936,438 ** 8,936,43 5 1,41,272,168 ** 1.0000 0 1,41,272 1,441,272 5 1,441,272,460 1.0000 0 3,511,333 3,511,333 5 5,311,322,550 1.0000 0 2,325,987 ** 2,325,987 5 5,325,987 ** 1.0000 0 2,325,987 ** 2,325,987 5 </td <td></td> <td>4,426,919.8600</td> <td></td> <td></td> <td></td> <td>4,426,920</td> <td>•</td>		4,426,919.8600				4,426,920	•
S 5,645,646.0700 1.0000 0 4,631,646 ** 4,631,646 ** 4,631,646 ** 4,631,646 ** 4,631,646 ** 4,631,646 ** 5,165,883 ** 5,165,883 ** 5,165,883 ** 5,165,883 ** 5,165,883 ** 5,165,883 ** 5,946,413		9,616,133.8900				9,616,134	0
5,165,882.8400 1.0000 0 5,165,883 * 5,165,883 5,979,054,600 1.0000 0 4,190,702 * 4,190,702 5,946,412.7700 1.0000 0 4,190,702 * 4,190,702 5,946,412.7700 1.0000 0 4,190,702 * 5,946,413 5 946,412.7700 1.0000 0 5,946,413 5,946,413 5 16,412.7200 1.0000 0 12,418,595 12,418,595 12,418,595 5 12,412.7200 1.0000 0 1,441,272 1,441,272 1,441,272 5 5,501,132 5,501,133 5,518,497 5,518,497 5,518,497 5 5,301,132 5,501,133 5,511,133 5,511,133 5,511,133 5 5,311,132 5,501,133 5,511,133 5,525,987 5 5,325,987 0 2,325,987 2,325,987 5 5,311,133 5,511,133 5,511,133 5 5,325,987 0 0 2,325,987 5 5,255,987 0 0 2,325,987 5	11/15/09 \$	4,631,646.0700	1.0000			4,631,646	0
5,979,055 ** 5,979,055 ** 5,979,055 ** 5,946,412 ** 1,0000 0 6,190,702 ** 6,190,702 ** 5,946,412 ** 1,0000 0 5,946,413 ** 5,946,413 ** 5,946,412 ** 1,0000 0 5,502,168 ** 3,502,168 ** 8,936,883.1500 1,0000 0 12,418,595 ** 12,418,595 ** 1,441,272.4600 1,0000 0 1,441,272 1,441,272 5,518,497.1900 1,0000 0 2,418,497 ** 5,618,497 ** 5 5,511,133 ** 5,511,133 ** 5,511,133 ** 5 5,21,100 0 2,525,987 ** 5,511,133 ** 5 5,225,987 ** 2,525,987 ** 2,525,987 ** 5 3,73,000 1,0000 0 2,255,987 ** 5 2,995,284 ** 2,995,284 ** 2,995,284 ** 6,242,005,280 1,0000 0 6,242,005 ** 6,242,005 **		5,165,882.8400	1.0000			5,165,883	0
5 4,190,702 ** 4,190,702 ** 4,190,702 ** 5 5,946,413 ** 5,946,413 ** 5,946,413 ** 5 3,202,167.2200 1,0000 0 5,946,413 ** 5,946,413 ** 5 3,502,167.2200 1,0000 0 8,936,883 ** 8,936,883 5 12,418,595.2100 1,0000 0 12,418,595 ** 12,418,595 5 1,441,272.4600 1,0000 0 1,441,272 1,441,272 5 1,441,272.4600 1,0000 0 2,518,497 ** 3,618,497 ** 5 5,311,132.5500 1,0000 0 2,325,987 ** 2,325,987 5 5,325,987 ** 2,325,987 ** 2,325,987 5 3,373,263 ** 3,373,263 ** 3,373,263 8 1,000 0 2,995,284 ** 2,995,284 5 2,995,280 1,000 0 6,242,005 ** 6,242,005		5,979,054,5000	1.0000			5,979,055	0
5,946,413 ** 5,946,413 ** 5,946,413 ** 5,946,413 ** 5 3,302,167 ** 3,302,168 ** 3,302,168 ** 3,302,168 ** 8 9,346,883 ** 8,936,883 ** 8,936,883 ** 12,418,595.2100 1,0000 0 12,418,595 ** 12,418,595 12,41,272.4600 1,0000 0 3,618,497 ** 3,618,497 5 3,618,497 ** 3,518,497 ** 2,325,987 ** 2,325,987 5 301,132.5500 1,0000 0 2,325,987 ** 2,325,987 5 3,373,263.2600 1,0000 0 3,373,263 ** 3,373,263 8,173.0000 1,0000 0 2,995,284 ** 2,995,284 5 2,995,285,7300 1,0000 0 6,242,005 ** 6,242,005		6,190,701.7700	1.0000			4,190,702	0
5 > 5 × 5 × 5 × 16 / 5 × 5 × 10 1 . 0000 0 5 × 5 × 5 × 5 × 16 × 83 5 8 × 9 × 6 × 8 × 8 × 8 × 8 × 9 × 5 × 8 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 8 × 9 × 9	11 /25 /00 5	3,746,412.74UU	T . 0000			5,946,413	0
8 /356,883 ** 8 /936,883 ** 8 /936,883 ** 12,418,595 ** 12,418,595 ** 12,418,595 ** 1,441,272,4600 1,0000 0 1,441,272 1,441,272,4600 1,0000 0 3,618,497 ** 3,618,497 ** 5,301,132,5500 1,0000 0 2,325,987 ** 2,325,987 5 3,373,263,2600 1,0000 0 3,373,263 ** 3,373,263 8,173,0000 1,0000 0 2,995,284 ** 2,995,284 5 2,995,283,7300 1,0000 0 6,242,005 ** 6,242,005 5 42,42,005,260 1,0000 0 6,242,005 ** 6,242,005		5,502,167.5200	1.0000			3,302,168	0
5 12,418,595.2100 1.0000 0 12,418,595 * 12,418,595 5 1,441,272 1,641,272 1,441,272 1,441,272 5 3,618,497 * 3,618,497 * 3,618,497 * 3,618,497 * 5 5,301,132,1900 0 2,325,987 * 2,325,987 * 5 2,325,987 * 2,325,987 * 2,325,987 * 5 3,573,263.2600 0 3,373,263 * 3,373,263 5 8,173,0000 0 3,373,263 * 3,373,263 5 2,995,283,7300 1,0000 0 6,242,005 6,242,005 5 6,242,005 1,0000 0 6,242,005 6,242,005		8,936,883.1500	1.0000			8,936,883	0
5 1,441,272 1,441,272 5 5,618,497 3,618,497 5 5,618,497 3,618,497 5 5,501,133 5,501,133 5 5,255,987 2,325,987 5 3,575,263.2600 1,0000 0 5 3,575,263.2600 1,0000 0 6 1,73,000 0 2,995,284 5 2,995,285.7300 1,0000 0 6 2,995,284 2,995,284 5 6,242,005,260 1,0000 0		12,418,595.2100	1.0000		12,418,595	12,418,595	•
\$ 5.618,497.1900 1.0000 0 3,618,497 * 3,618,497 \$ 5.301,132.5500 1.0000 0 2,325,987 * 2,325,987 \$ 5.373,263.2600 1.0000 0 2,373,263 * 3,373,263 \$ 8,173.000 1.0000 0 2,995,284 * 2,995,284 \$ 6,242,005,2500 1.0000 0 6,242,005 * 6,242,005		1,441,272.4600	1.0000			1,441,272	0
S 5,301,132.5500 1,0000 0 5,301,133 5,201,133 S 2,325,987 * 2,325,987 * 2,325,987 S 3,373,263 * 3,373,263 S 1,0000 0 3,373,263 * S 8,173 8,173 S 2,995,284 * 2,995,284 S 6,242,005 * 6,242,005		3,618,497.1900	1.0000		3,618,497	3,618,497	0
\$ 2,325,987 × 2,325,987 × \$ 3,373,263 × 3,373,263 × \$ 3,373,263 × 3,373,263 × \$ \$ \$ <t< td=""><td></td><td>5,301,132.5500</td><td>1.0000</td><td></td><td></td><td>5,301,133</td><td>0</td></t<>		5,301,132.5500	1.0000			5,301,133	0
\$ 3,373,263.2600 1.0000 0 3,373,263 * 3,373,263 \$ 8,173.0000 1.0000 0 8,173 8,173 \$ 2,995,284 * 2,995,284 2,995,284 \$ 6,242,005.2500 1.0000 6,242,005 * 6,242,005		2,325,987.0000	1.0000			2,325,987	0
\$ 8,173.0000 1.0000 0 8,173 8,173 \$ 2,995,283.7300 1.0000 0 2,995,284 \$ 2,995,284 \$ 6,242,005.2500 1.0000 0 6,242,005 \$ 6,242,005		3,373,263.2600	1.0000		ĸ	3,373,263	0
\$ 2,995,283.7300 1.0000 0 2,995,284		8,173.0000	1.0000			8,173	•
S 6,242,005.2500 1.0000 0 6,242,005 * 6,242,005		2,995,283.7300	1.0000			2,995,284	0
		6,242,005.2500	1.0000		0 6,242,005 *	6,242,005	. 6



REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

RAILROAD - EMP HEALTH & WELFARE

PAGE 152

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
2 607 117 61	0020 053.017.0	1.0000	0	2,719,671 *	2,719,671	
5 60/11/21	2 612 776 1600	1.0000	0	3,412,776 *	3,412,776	
12/14/09 5	1 858 744 2600	1.000	0	1,858,736 *	1,858,736	
12/12/09 5	7.287.765.2100	1.0000	0	7,287,765 *	7,287,765	
12/21/09 5	4.354.080.6900	1.0000	0	4,354,081 *	4,354,081	
12/22/04 8	3.800,338.6000	1.0000	0	* 622,008,2	3,800,339	
12/24/09 5	5,396,299,1100	1.0000	0	5,396,299 *	5,396,299	
10/06/00	A.266.540.8300	1.0000	0	6,266,541 *	6,266,541	
10/08/20 0	2.838.325.5600	1.0000	0	2,838,326 *	2,838,326	
12/20/07 0	5,093,506,0100	1.0000	0	5,093,506 *	5,093,506	
12/40/08 6	3.870.063.7900	1.0000	0	3,870,064 *	3,870,064	
12/21/00	10.322.401.0100	1.0000	0	10,322,401 *	10,322,401	
2 (2) (3)						
SUB-T0	SUB-TOTAL OF SALES # 232		0	1,137,381,492	1,137,381,492	
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
กร	SUB-TOTAL		0	2,256,572,412	2,256,572,412	
GR	GRAND TOTAL		0	2,256,572,412	2,256,572,412	

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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