

Form **5500**

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

**Annual Return/Report of Employee Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).  
▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

**2009**

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

**Part I Annual Report Identification Information**

For the calendar plan year **2009** or fiscal plan year beginning and ending

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

**Part II Basic Plan Information** — enter all requested information.

<b>1a</b> Name of plan THE RAILROAD EMPLOYEES NATIONAL HEALTH & WELFARE PLAN	<b>1b</b> Three-digit plan number (PN) ... ▶ 501
	<b>1c</b> Effective date of plan 03/01/1955
<b>2a</b> Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) JOINT PLAN COMMITTEE 1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036	<b>2b</b> Employer Identification Number (EIN) 52-1118310
	<b>2c</b> Sponsor's telephone number 202-862-7200
	<b>2d</b> Business code (see instructions) 482110

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

<b>SIGN HERE</b>			R. A. SCARDELLETTI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			A. K. GRADIA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<p><b>3a</b> Plan administrator's name and address (If same as plan sponsor, enter 'Same')</p> <p>JOINT PLAN COMMITTEE 1901 L STREET, N.W., SUITE 500 WASHINGTON, DC 20036</p>	<p><b>3b</b> Administrator's EIN 52-1118310</p> <p><b>3c</b> Administrator's telephone number 202-862-7200</p>
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<p><b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report below:</p> <p><b>a</b> Sponsor's name</p>	<p><b>b</b> EIN</p> <hr/> <p><b>c</b> PN</p>
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<b>5</b> Total number of participants at the beginning of the plan year.....	<b>5</b>	300000
<b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a, 6b, 6c,</b> and <b>6d</b> )		
<b>a</b> Active participants.....	<b>6a</b>	99843
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>	200157
<b>c</b> Other retired or separated participants entitled to future benefits.....	<b>6c</b>	
<b>d</b> Subtotal. Add lines <b>6a, 7b,</b> and <b>6c</b> .....	<b>6d</b>	300000
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	<b>6e</b>	
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>	300000
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	<b>6g</b>	
<b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	53

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

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

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

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

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

**Insurance Information**

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

- ▶ **File as an attachment to Form 5500.**
- ▶ Insurance companies are required to provide this information pursuant to ERISA Section 103(a)(2).

OMB No. 1210-0110

**2009**

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

For calendar year 2009 or fiscal plan year beginning \_\_\_\_\_ and ending \_\_\_\_\_

<b>A</b> Name of plan <b>THE RAILROAD EMPLOYEES NATIONAL HEALTH &amp; WELFARE PLAN</b>	<b>B</b> Three-digit plan number. ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>JOINT PLAN COMMITTEE</b>	<b>D</b> Employer Identification Number <b>52-1118310</b>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions**

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage:**

**(a)** Name of insurance carrier  
**METROPOLITAN LIFE INSURANCE COMPANY**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	1023000	300000	01/01/2009	12/31/2009

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

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid

**3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).**

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

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

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

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

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

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

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

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

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

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

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

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

**Part II Investment and Annuity Contract Information**

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

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end .....	<b>5</b>	
<b>6</b> Contracts With Allocated Funds		
a State the basis of premium rates . . . ▶		
b Premiums paid to carrier .....	<b>6b</b>	
c Premiums due but unpaid at the end of the year .....	<b>6c</b>	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount .....	<b>6d</b>	
Specify nature of costs . . . ▶		
e Type of contract (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity		
(3) <input type="checkbox"/> other (specify) . . . ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here . . . ▶ <input type="checkbox"/>		
<b>7</b> Contracts with Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee		
(3) <input type="checkbox"/> guaranteed investment (4) <input checked="" type="checkbox"/> other ▶ <b>FUNDING AGREEMENT</b>		
b Balance at the end of the previous year .....	<b>7b</b>	4470378
c Additions: (1) Contributions deposited during the year .....		
(2) Dividends and credits .....	<b>7c(1)</b>	
(3) Interest credited during the year .....	<b>7c(2)</b>	
(4) Transferred from separate account .....	<b>7c(3)</b>	147802
(5) Other (specify below) .....	<b>7c(4)</b>	
▶	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	147802
d Total of balance and additions (add b and c(6)) .....	<b>7d</b>	4618180
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
(2) Administration charge made by carrier .....	<b>7e(2)</b>	
(3) Transferred to separate account .....	<b>7e(3)</b>	
(4) Other (specify below) .....	<b>7e(4)</b>	4618180
▶DISBURSMT TO PLAN - TERM OF AGRMT		
(5) Total deductions .....	<b>7e(5)</b>	4618180
f Balance at the end of the current year (subtract e(5) from d) .....	<b>7f</b>	

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

**9 Experience-rated contracts**

<b>a Premiums: (1) Amount received</b> .....	<b>9a(1)</b>	15462346	
<b>(2) Increase (decrease) in amount due but unpaid</b> .....	<b>9a(2)</b>		
<b>(3) Increase (decrease) in unearned premium reserve</b> .....	<b>9a(3)</b>		
<b>(4) Earned ((1) + (2) - (3))</b> .....	<b>9a(4)</b>		15462346
<b>b Benefit charges: (1) Claims paid</b> .....	<b>9b(1)</b>	14121880	
<b>(2) Increase (decrease) in claim reserves</b> .....	<b>9b(2)</b>	291761	
<b>(3) Incurred claims (add (1) and (2))</b> .....	<b>9b(3)</b>		14413641
<b>(4) Claims charged</b> .....	<b>9b(4)</b>		14413641
<b>c Remainder of premium: (1) Retention charges (on an accrual basis) -</b>			
<b>(A) Commissions</b> .....	<b>9c(1)(A)</b>		
<b>(B) Administrative service or other fees</b> .....	<b>9c(1)(B)</b>		
<b>(C) Other specific acquisition costs</b> .....	<b>9c(1)(C)</b>		
<b>(D) Other expenses</b> .....	<b>9c(1)(D)</b>	725964	
<b>(E) Taxes</b> .....	<b>9c(1)(E)</b>	354419	
<b>(F) Charges for risks or other contingencies</b> .....	<b>9c(1)(F)</b>	117095	
<b>(G) Other retention charges</b> .....	<b>9c(1)(G)</b>	-148773	
<b>(H) Total retention</b> .....	<b>9c(1)(H)</b>		1048705
<b>(2) Dividends or retroactive rate refunds</b> (These amounts were <input type="checkbox"/> paid in cash, or <input checked="" type="checkbox"/> credited.) .....	<b>9c(2)</b>		1209407
<b>d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement</b> .....	<b>9d(1)</b>		
<b>(2) Claim reserves</b> .....	<b>9d(2)</b>		5449467
<b>(3) Other reserves</b> .....	<b>9d(3)</b>		
<b>e Dividends or retroactive rate refunds due</b> (Do not include amount entered in c(2).) .....	<b>9e</b>		

**10 Nonexperience-rated contracts:**

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

**Part IV Provision of Information**

- 11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No
- 12** If the answer to line 11 is 'Yes,' specify the information not provided ►

**Schedule C  
(Form 5500)**

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

**Service Provider Information**

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

OMB No. 1210-0110

**2009**

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

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

For calendar plan year 2009 or fiscal plan year beginning		and ending	
<b>A</b> Name of plan THE RAILROAD EMPLOYEES NATIONAL HEALTH & WELFARE PLAN	<b>B</b> Three-digit plan number... ▶	501	
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 JOINT PLAN COMMITTEE	<b>D</b> Employer Identification Number	52-1118310	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

RIDGEWORTH CAPITAL MANAGEMENT, INC. 58-1604573  
50 HURT PLAZA  
ATLANTA GA 30303

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

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

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

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

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

UNITEDHEALTHCARE 36-2739571  
 185 ASYLUM STREET  
 HARTFORD CT 06186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12						
13						
15	None	55,803,431	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12						
13						
	None	11678710	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HIGHMARK 56-2526063  
120 FIFTH AVENUE  
PITTSBURGH PA 15222

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	None	8530327	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	None	300272	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	None	167395	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	None	98977	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	None	11000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**Part I Service Provider Information (continued)**

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

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

**SCHEDULE H  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor Employee  
Benefits Security Administration

Pension Benefit Guaranty Corporation

**Financial Information**

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

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

OMB No.. 1210-0110

**2009**

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

For calendar year 2009 or fiscal plan year beginning and ending

<b>A</b> Name of plan <b>THE RAILROAD EMPLOYEES NATIONAL HEALTH &amp; WELFARE PLAN</b>		<b>B</b> Three-digit plan number. . . . . ►	501
---	--	---	-----

<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>JOINT PLAN COMMITTEE</b>	<b>D</b> Employer Identification Number (EIN) 52-1118310
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**Part I Asset and Liability Statement**

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

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash . . . . .	4000000	8000000
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions . . . . .	154437346	90778979
<b>(2)</b> Participant contributions . . . . .	15442035	18730057
<b>(3)</b> Other . . . . . See Statement 1 . . . . .	123545626	204784557
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts and certificates of deposit) . . . . .	34286742	16096169
<b>(2)</b> U.S. Government securities . . . . .		
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred . . . . .		
<b>(B)</b> All other . . . . .		
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred . . . . .		
<b>(B)</b> Common . . . . .		
<b>(5)</b> Partnership/joint venture interests . . . . .		
<b>(6)</b> Real estate (other than employer real property) . . . . .		
<b>(7)</b> Loans (other than to participants) . . . . .		
<b>(8)</b> Participant loans . . . . .		
<b>(9)</b> Value of interest in common/collective trusts . . . . .		
<b>(10)</b> Value of interest in pooled separate accounts . . . . .		
<b>(11)</b> Value of interest in master trust investment accounts . . . . .		
<b>(12)</b> Value of interest in 103-12 investment entities . . . . .		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) . . . . .		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) . . . . .	4470378	
<b>(15)</b> Other . . . . . See Statement 2 . . . . .	6022000	5792329

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
<b>Liabilities</b>			
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
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f)	1l	185056075	197564660

**Part II Income and Expense Statement**

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

Income		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1220021353	
(B) Participants	2a(1)(B)	201702242	
(C) Others (including rollovers) See Statement 4	2a(1)(C)	560801	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		1422284396
<b>b Earnings on investments:</b>			
(1) Interest:			
(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)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		



	(a) Amount	(b) Total
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate . . . . .	2b(5)(A)	
(B) Other . . . . .	2b(5)(B)	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) . . . . .	2b(5)(C)	
(6) Net investment gain (loss) from common/collective trusts . . . . .	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts . . . . .	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts . . . . .	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities . . . . .	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) . . . . .	2b(10)	
c Other income . . . . . See Statement 5 . . . . .	2c	12141
d Total income. Add all <b>income</b> 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 <b>expense</b> 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
l Transfers of assets		
(1) To this plan . . . . .	2l(1)	
(2) From this plan . . . . .	2l(2)	

**Part III Accountant's Opinion**

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

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

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

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

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

(1) Name: TMDG, LLC (2) EIN: 03-0583064

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

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

**Part IV Compliance Questions**

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

During the plan year:

- 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.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if 'Yes' is checked).....
- 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).....
- d** Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if 'Yes' is checked on line 4d).....
- e** Was this plan covered by a fidelity bond?.....
- f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?.....
- g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....
- h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....
- i** Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Yes' is checked, and see instructions for format requirements).....
- j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if 'Yes' is checked and see instructions for format requirements).....
- k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....
- l** Has the plan failed to provide any benefit when due under the plan?.....

See Statement 7

See Statement 8

	Yes	No	Amount
<b>4a</b>		X	
<b>4b</b>		X	
<b>4c</b>		X	
<b>4d</b>		X	
<b>4e</b>	X		500000
<b>4f</b>		X	
<b>4g</b>		X	
<b>4h</b>		X	
<b>4i</b>	X		
<b>4j</b>	X		
<b>4k</b>		X	
<b>4l</b>		X	
<b>4m</b>			
<b>4n</b>			

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

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

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

Client 18-105-1

JOINT PLAN COMMITTEE

10/13/10

07:42PM

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

The Railroad Employees National Health &amp; Welfare 52-1118310 501

	<u>Beginning</u>	<u>Ending</u>
ACCRUED INTEREST.....	\$ 44,769.	\$ 2,793.
COBRA PREMIUM SUBSIDY.....	0.	560,801.
DUE FROM PARTICIPATING RR'S.....	105,019,061.	188,161,829.
FORMULARY REBATES.....	13,869,075.	15,628,864.
OTHER.....	4,606,731.	424,280.
RAILROAD WITHDRAWAL LIABILITY.....	5,990.	5,990.
Total	<u>\$ 123,545,626.</u>	<u>\$ 204,784,557.</u>

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

The Railroad Employees National Health &amp; Welfare 52-1118310 501

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

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

The Railroad Employees National Health &amp; Welfare 52-1118310 501

	<u>Beginning</u>	<u>Ending</u>
PREPAID COBRA CONTRIBUTIONS.....	\$ 146,675.	\$ 167,960.
Total	<u>\$ 146,675.</u>	<u>\$ 167,960.</u>

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

The Railroad Employees National Health &amp; Welfare 52-1118310 501

COBRA PREMIUM SUBSIDY.....	\$ 560,801.
Total	<u>\$ 560,801.</u>

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

The Railroad Employees National Health &amp; Welfare 52-1118310 501

OTHER.....	\$ 12,141.
Total	<u>\$ 12,141.</u>

Client 18-105-1

JOINT PLAN COMMITTEE

10/13/10

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	\$	<u>18,481.</u>

**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

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

2009

Federal Statements

Page 3

Client 18-105-1

JOINT PLAN COMMITTEE

52-1118310

Plan No. 501

10/13/10

07:42PM

Statement 8

Schedule H, Page 4, Line 4j

Schedule Of Reportable Transactions

The Railroad Employees National Health & Welfare 52-1118310 501

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

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

\* 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)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036734	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

RAILROAD - EMP HEALTH & WELFARE

PAGE 136

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/02/09 \$	8,837,400.7600	1.0000		8,837,401 *	8,837,401	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/06/09 \$	3,418,039.2200	1.0000		3,418,039 *	3,418,039	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/07/09 \$	3,991,665.6400	1.0000		3,991,665 *	3,991,665	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/08/09 \$	5,504,145.3200	1.0000		5,504,145 *	5,504,145	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/12/09 \$	1,878,470.7300	1.0000		1,878,471 *	1,878,471	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/13/09 \$	4,115,428.0800	1.0000		4,115,428 *	4,115,428	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/14/09 \$	2,923,575.4400	1.0000		2,923,575 *	2,923,575	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/16/09 \$	90,999,113.0200	1.0000		-90,999,113 *	90,999,113	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/21/09 \$	7,653,529.7200	1.0000		7,653,530 *	7,653,530	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/22/09 \$	6,809,685.9800	1.0000		6,809,686 *	6,809,686	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/23/09 \$	1,724,089.2700	1.0000		1,724,089 *	1,724,089	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/26/09 \$	4,464,103.0200	1.0000		4,464,103 *	4,464,103	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/27/09 \$	4,311,699.6100	1.0000		4,311,700 *	4,311,700	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/28/09 \$	4,085,481.6400	1.0000		4,085,482 *	4,085,482	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/29/09 \$	6,787,836.8000	1.0000		6,787,837 *	6,787,837	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
01/30/09 \$	16,778,979.1800	1.0000		16,778,979 *	16,778,979	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
02/02/09 \$	6,031,230.0600	1.0000		6,031,230 *	6,031,230	0

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 BEGINNING MARKET VALUE 34,331,511.19  
 COMPARATIVE VALUE (\$X) 1,716,575.56  
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE





REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/03/09 S	5,102,374.1700	1.0000		5,102,374 *	5,102,374	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/04/09 S	4,029,647.2800	1.0000		4,029,647 *	4,029,647	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/05/09 S	6,008,599.7700	1.0000		6,008,600 *	6,008,600	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/06/09 S	1,847,845.3600	1.0000		1,847,845 *	1,847,845	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/09/09 S	2,512,980.1700	1.0000		2,512,980 *	2,512,980	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/10/09 S	4,126,991.4800	1.0000		4,126,991 *	4,126,991	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/11/09 S	5,887,552.5700	1.0000		5,887,553 *	5,887,553	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/12/09 S	4,354,738.9600	1.0000		4,354,739 *	4,354,739	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/18/09 B	65,914,603.7700	1.0000		-65,914,604 *	65,914,604	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/19/09 B	23,587,950.6600	1.0000		-23,587,951 *	23,587,951	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/20/09 S	5,494,276.8800	1.0000		5,494,277 *	5,494,277	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/24/09 S	5,552,369.8900	1.0000		5,552,370 *	5,552,370	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/25/09 S	7,396,158.0400	1.0000		7,396,158 *	7,396,158	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/26/09 S	6,926,361.2400	1.0000		6,926,361 *	6,926,361	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
02/27/09 S	16,917,556.4500	1.0000		16,917,556 *	16,917,556	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
03/02/09 S	4,608,422.0700	1.0000		4,608,422 *	4,608,422	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
03/03/09 S	5,782,919.6700	1.0000		5,782,920 *	5,782,920	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
03/05/09 S	6,552,752.8600	1.0000		6,552,753 *	6,552,753	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
03/09/09 S	2,705,545.6200	1.0000		2,705,546 *	2,705,546	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
03/10/09 S	5,160,205.9900	1.0000		5,160,206 *	5,160,206	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
03/11/09 S	6,153,907.5300	1.0000		6,153,908 *	6,153,908	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
03/12/09 S	6,131,911.7500	1.0000		6,131,912 *	6,131,912	0
ISSUE: 76628T264 - RIDGENORTH FD-INSTL CASH MGMT MH#594						
03/13/09 S	4,123,547.5800	1.0000		4,123,548 *	4,123,548	0



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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/17/09 B	100,009,088.5600	1.0000		-100,009,089 *	100,009,089	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/18/09 S	2,939,420.8500	1.0000		2,939,421 *	2,939,421	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/19/09 S	5,632,237.7500	1.0000		5,632,238 *	5,632,238	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/20/09 S	5,919,251.9500	1.0000		5,919,252 *	5,919,252	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/23/09 S	1,948,429.6800	1.0000		1,948,430 *	1,948,430	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/24/09 S	4,146,887.4000	1.0000		4,146,887 *	4,146,887	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/25/09 S	4,009,287.2100	1.0000		4,009,287 *	4,009,287	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/26/09 S	7,063,307.6300	1.0000		7,063,308 *	7,063,308	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/27/09 S	7,380,662.9300	1.0000		7,380,663 *	7,380,663	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/28/09 S	3,896,118.1400	1.0000		3,896,118 *	3,896,118	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
03/29/09 S	10,707,803.0700	1.0000		10,707,803 *	10,707,803	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/01/09 S	5,996,348.7900	1.0000		5,996,349 *	5,996,349	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/02/09 S	6,610,065.1400	1.0000		6,610,065 *	6,610,065	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/03/09 S	1,891,649.9300	1.0000		1,891,650 *	1,891,650	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/06/09 S	2,841,426.7500	1.0000		2,841,427 *	2,841,427	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/07/09 S	3,887,547.4600	1.0000		3,887,547 *	3,887,547	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/08/09 S	4,808,177.5200	1.0000		4,808,178 *	4,808,178	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/09/09 S	18,317,740.2300	1.0000		18,317,740 *	18,317,740	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/14/09 S	2,122,633.9300	1.0000		2,122,634 *	2,122,634	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/16/09 B	99,702,106.2900	1.0000		-99,702,106 *	99,702,106	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/20/09 S	4,111,483.1400	1.0000		4,111,483 *	4,111,483	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/21/09 S	6,264,659.8800	1.0000		6,264,659 *	6,264,659	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/22/09 S	4,482,882.1600	1.0000		4,482,882 *	4,482,882	0



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RAILROAD - EMP HEALTH & WELFARE

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
04/23/09 S	6,577,562.0600	1.0000		6,577,562 *	6,577,562	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
04/24/09 S	11,379,927.4100	1.0000		11,379,927 *	11,379,927	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
04/27/09 S	3,561,139.0400	1.0000		3,561,139 *	3,561,139	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
04/28/09 S	5,607,744.9500	1.0000		5,607,745 *	5,607,745	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
04/29/09 S	6,676,139.8200	1.0000		6,676,140 *	6,676,140	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
04/30/09 S	11,654,257.0300	1.0000		11,654,257 *	11,654,257	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/01/09 S	2,655,386.4400	1.0000		2,655,386 *	2,655,386	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/04/09 S	5,260,889.5600	1.0000		5,260,889 *	5,260,889	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/05/09 S	4,163,879.1100	1.0000		4,163,879 *	4,163,879	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/06/09 S	4,935,135.7500	1.0000		4,935,136 *	4,935,136	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/07/09 S	5,021,403.0100	1.0000		5,021,403 *	5,021,403	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/08/09 S	13,374,983.0100	1.0000		13,374,983 *	13,374,983	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/12/09 S	1,774,811.4100	1.0000		1,774,811 *	1,774,811	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/15/09 B	100,873,004.1400	1.0000		-100,873,004 *	100,873,004	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/19/09 S	4,291,932.8300	1.0000		4,291,933 *	4,291,933	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/20/09 S	5,935,120.2500	1.0000		5,935,120 *	5,935,120	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/21/09 S	6,436,493.1000	1.0000		6,436,493 *	6,436,493	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/22/09 S	10,595,420.4200	1.0000		10,595,420 *	10,595,420	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/26/09 S	6,919,512.3700	1.0000		6,919,512 *	6,919,512	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/27/09 S	7,158,804.6500	1.0000		7,158,807 *	7,158,807	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/28/09 S	5,749,462.6200	1.0000		5,749,463 *	5,749,463	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
05/29/09 S	6,720,751.5100	1.0000		6,720,752 *	6,720,752	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
06/01/09 S	3,721,356.9300	1.0000		3,721,357 *	3,721,357	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/02/09 S	4,877,195.7900	1.0000		4,877,196 *	4,877,196	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/03/09 S	4,125,106.4300	1.0000		4,125,106 *	4,125,106	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/04/09 S	3,932,941.9300	1.0000		3,932,942 *	3,932,942	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/05/09 S	11,078,656.4400	1.0000		11,078,656 *	11,078,656	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/08/09 S	5,913,251.0500	1.0000		5,913,251 *	5,913,251	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/09/09 S	4,187,471.4100	1.0000		4,187,471 *	4,187,471	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/10/09 S	3,978,919.0300	1.0000		3,978,919 *	3,978,919	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/11/09 S	4,816,739.4000	1.0000		4,816,739 *	4,816,739	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/16/09 B	95,859,114.7800	1.0000		-95,859,115 *	95,859,115	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/17/09 S	4,556,158.5400	1.0000		4,556,159 *	4,556,159	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/18/09 S	4,100,160.5600	1.0000		4,100,161 *	4,100,161	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/19/09 S	11,992,469.5600	1.0000		11,992,470 *	11,992,470	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/22/09 S	2,753,174.3100	1.0000		2,753,174 *	2,753,174	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/23/09 S	5,158,060.2400	1.0000		5,158,060 *	5,158,060	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/24/09 S	7,124,753.4800	1.0000		7,124,753 *	7,124,753	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/25/09 S	6,006,130.1600	1.0000		6,006,130 *	6,006,130	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/26/09 S	2,507,933.0300	1.0000		2,507,933 *	2,507,933	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/29/09 S	1,870,464.0100	1.0000		1,870,464 *	1,870,464	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/30/09 S	10,052,986.7000	1.0000		10,052,987 *	10,052,987	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/01/09 S	7,658,159.1300	1.0000		7,658,159 *	7,658,159	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/02/09 S	5,722,053.8300	1.0000		5,722,054 *	5,722,054	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/06/09 S	23,534,044.2500	1.0000		23,534,044 *	23,534,044	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/13/09 B	4,541,710.5800	1.0000		-4,541,711 *	4,541,711	0



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DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/16/09 \$	3,554,148.6500	1.0000		3,554,149 *	3,554,149	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/16/09 B	96,181,548.0100	1.0000		-96,181,548 *	96,181,548	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/17/09 \$	11,997,893.2600	1.0000		11,997,893 *	11,997,893	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/20/09 S	2,461,677.4000	1.0000		2,461,677 *	2,461,677	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/21/09 \$	4,375,849.7800	1.0000		4,375,850 *	4,375,850	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/22/09 \$	4,733,968.5700	1.0000		4,733,969 *	4,733,969	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/23/09 \$	6,814,098.5800	1.0000		6,814,099 *	6,814,099	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/24/09 \$	3,610,435.9100	1.0000		3,610,436 *	3,610,436	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/27/09 S	3,302,696.5500	1.0000		3,302,697 *	3,302,697	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/28/09 S	3,855,630.2100	1.0000		3,855,630 *	3,855,630	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/29/09 S	3,853,400.2100	1.0000		3,853,400 *	3,853,400	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/30/09 S	5,881,864.1200	1.0000		5,881,864 *	5,881,864	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
07/31/09 \$	18,170,686.0100	1.0000		18,170,686 *	18,170,686	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/03/09 \$	3,655,635.6500	1.0000		3,655,636 *	3,655,636	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/04/09 \$	6,268,455.1500	1.0000		6,268,455 *	6,268,455	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/05/09 \$	5,796,384.4300	1.0000		5,796,384 *	5,796,384	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/06/09 \$	6,531,841.8600	1.0000		6,531,842 *	6,531,842	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/07/09 S	2,173,161.6200	1.0000		2,173,162 *	2,173,162	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/14/09 B	92,850,943.1300	1.0000		-92,850,943 *	92,850,943	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/17/09 S	3,715,687.3300	1.0000		3,715,687 *	3,715,687	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/18/09 S	5,254,413.7400	1.0000		5,254,414 *	5,254,414	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/19/09 S	6,985,400.7200	1.0000		6,985,401 *	6,985,401	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/20/09 \$	5,536,393.6100	1.0000		5,536,394 *	5,536,394	0



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036734

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/21/09 \$	1,787,174.0600	1.0000		1,787,174 *	1,787,174	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/24/09 \$	3,933,884.9600	1.0000		3,933,885 *	3,933,885	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/25/09 \$	4,442,073.3600	1.0000		4,442,073 *	4,442,073	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/26/09 \$	5,186,118.7700	1.0000		5,186,119 *	5,186,119	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/27/09 \$	6,762,192.7300	1.0000		6,762,193 *	6,762,193	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/28/09 \$	11,429,472.5400	1.0000		11,429,473 *	11,429,473	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
08/31/09 \$	7,061,253.7100	1.0000		7,061,254 *	7,061,254	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/01/09 \$	3,838,124.4400	1.0000		3,838,124 *	3,838,124	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/02/09 \$	4,789,551.5500	1.0000		4,789,552 *	4,789,552	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/03/09 \$	6,934,457.0900	1.0000		6,934,457 *	6,934,457	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/04/09 \$	3,004,082.7200	1.0000		3,004,083 *	3,004,083	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/08/09 \$	3,739,362.2700	1.0000		3,739,362 *	3,739,362	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/09/09 \$	7,906,029.0800	1.0000		7,906,029 *	7,906,029	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/14/09 \$	1,975,050.9100	1.0000		-1,975,051 *	1,975,051	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/15/09 \$	2,968,189.5700	1.0000		2,968,190 *	2,968,190	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/16/09 \$	98,330,048.2800	1.0000		-98,330,048 *	98,330,048	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/17/09 \$	5,122,043.2900	1.0000		5,122,043 *	5,122,043	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/18/09 \$	3,983,375.8100	1.0000		3,983,376 *	3,983,376	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/21/09 \$	2,102,000.7700	1.0000		2,102,001 *	2,102,001	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/22/09 \$	6,124,635.7600	1.0000		6,124,636 *	6,124,636	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/23/09 \$	6,225,745.0400	1.0000		6,225,745 *	6,225,745	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/24/09 \$	3,297,733.0000	1.0000		3,297,733 *	3,297,733	0
ISSUE: 76628T264 - RIDGEMORTH FD-INSTL CASH MGMT MH#594						
09/25/09 \$	6,450,888.5300	1.0000		6,450,889 *	6,450,889	0



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
09/28/09 \$	4,172,111.6400	1.0000		4,172,112 *	4,172,112	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
09/29/09 \$	4,678,663.6000	1.0000		4,678,664 *	4,678,664	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
09/30/09 \$	10,669,191.0900	1.0000		10,669,191 *	10,669,191	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/01/09 \$	9,258,492.2500	1.0000		9,258,492 *	9,258,492	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/02/09 \$	2,313,559.0300	1.0000		2,313,559 *	2,313,559	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/05/09 \$	3,168,187.4300	1.0000		3,168,187 *	3,168,187	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/06/09 \$	5,040,786.7600	1.0000		5,040,787 *	5,040,787	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/07/09 \$	4,377,894.3700	1.0000		4,377,894 *	4,377,894	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/08/09 \$	5,839,360.4300	1.0000		5,839,360 *	5,839,360	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/09/09 \$	13,056,739.2900	1.0000		13,056,739 *	13,056,739	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/13/09 \$	2,112,317.4500	1.0000		2,112,317 *	2,112,317	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/16/09 \$	96,206,892.5500	1.0000		-96,206,893 *	96,206,893	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/19/09 \$	3,730,950.7300	1.0000		3,730,951 *	3,730,951	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/20/09 \$	5,054,890.9100	1.0000		5,054,891 *	5,054,891	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/21/09 \$	4,846,149.2500	1.0000		4,846,149 *	4,846,149	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/22/09 \$	6,238,175.3300	1.0000		6,238,175 *	6,238,175	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/23/09 \$	12,717,337.7500	1.0000		12,717,338 *	12,717,338	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/26/09 \$	3,219,869.4900	1.0000		3,219,869 *	3,219,869	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/27/09 \$	4,953,836.7300	1.0000		4,953,837 *	4,953,837	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/28/09 \$	4,049,380.2200	1.0000		4,049,380 *	4,049,380	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/29/09 \$	6,158,305.5600	1.0000		6,158,306 *	6,158,306	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
10/30/09 \$	8,240,729.1000	1.0000		8,240,729 *	8,240,729	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT NH#594						
11/02/09 \$	2,003,945.4600	1.0000		2,003,945 *	2,003,945	0



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RAILROAD - EMP HEALTH & WELFARE

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/03/09 S	5,090,210.1800	CASH MGMT MH#594	0	5,090,210 *	5,090,210	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/04/09 S	3,875,753.3300	CASH MGMT MH#594	0	3,875,753 *	3,875,753	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/05/09 S	7,118,665.9000	CASH MGMT MH#594	0	7,118,666 *	7,118,666	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/06/09 B	35,079,796.6100	CASH MGMT MH#594	0	-35,079,797 *	35,079,797	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/09/09 S	3,200,663.5700	CASH MGMT MH#594	0	3,200,664 *	3,200,664	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/10/09 S	4,426,919.8600	CASH MGMT MH#594	0	4,426,920 *	4,426,920	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/12/09 S	9,616,133.8900	CASH MGMT MH#594	0	9,616,134 *	9,616,134	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/13/09 S	4,631,646.0700	CASH MGMT MH#594	0	4,631,646 *	4,631,646	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/17/09 B	9,455,183.1100	CASH MGMT MH#594	0	-9,455,183 *	9,455,183	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/18/09 S	5,165,882.8400	CASH MGMT MH#594	0	5,165,883 *	5,165,883	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/19/09 S	5,979,054.5000	CASH MGMT MH#594	0	5,979,055 *	5,979,055	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/20/09 B	31,894,879.5300	CASH MGMT MH#594	0	-31,894,880 *	31,894,880	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/23/09 S	4,190,701.7700	CASH MGMT MH#594	0	4,190,702 *	4,190,702	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/24/09 S	5,946,412.7400	CASH MGMT MH#594	0	5,946,413 *	5,946,413	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/25/09 S	3,302,167.9200	CASH MGMT MH#594	0	3,302,168 *	3,302,168	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/27/09 S	8,936,883.1500	CASH MGMT MH#594	0	8,936,883 *	8,936,883	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
11/30/09 S	12,418,595.2100	CASH MGMT MH#594	0	12,418,595 *	12,418,595	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/02/09 S	3,618,497.1900	CASH MGMT MH#594	0	3,618,497 *	3,618,497	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/03/09 S	5,301,132.5500	CASH MGMT MH#594	0	5,301,133 *	5,301,133	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/04/09 B	37,481,156.9600	CASH MGMT MH#594	0	-37,481,157 *	37,481,157	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/07/09 S	2,325,987.0000	CASH MGMT MH#594	0	2,325,987 *	2,325,987	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/08/09 S	3,373,263.2600	CASH MGMT MH#594	0	3,373,263 *	3,373,263	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/09/09 S	2,995,283.7300	CASH MGMT MH#594	0	2,995,284 *	2,995,284	0





REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/10/09 S	6,242,005.2500	1.0000		6,242,005 *	6,242,005	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/11/09 S	2,719,670.9400	1.0000		2,719,671 *	2,719,671	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/14/09 S	3,412,776.1600	1.0000		3,412,776 *	3,412,776	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/15/09 S	1,858,736.2400	1.0000		1,858,736 *	1,858,736	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/16/09 B	2,377,760.5200	1.0000		-2,377,761 *	2,377,761	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/17/09 S	7,287,765.2100	1.0000		7,287,765 *	7,287,765	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/18/09 B	30,879,229.7700	1.0000		-30,879,230 *	30,879,230	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/21/09 S	4,354,080.6900	1.0000		4,354,081 *	4,354,081	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/22/09 S	3,800,338.6000	1.0000		3,800,339 *	3,800,339	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/23/09 S	5,396,299.1100	1.0000		5,396,299 *	5,396,299	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/24/09 S	6,266,540.8300	1.0000		6,266,541 *	6,266,541	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/28/09 S	2,838,325.5600	1.0000		2,838,326 *	2,838,326	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/29/09 S	5,093,506.0100	1.0000		5,093,506 *	5,093,506	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/30/09 S	3,870,065.7900	1.0000		3,870,064 *	3,870,064	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/31/09 S	10,322,401.0100	1.0000		10,322,401 *	10,322,401	0
GRAND TOTAL				2,228,401.947	2,228,401.947	0

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

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



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036734

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/02/09 B	44,769.2500	1.0000		-44,769		44,769
01/16/09 B	90,999.115.0200	1.0000		-90,999,113 *		90,999,113
01/20/09 B	1,257,511.5500	1.0000		-1,257,512		1,257,512
02/02/09 B	29,102.4400	1.0000		-29,102		29,102
02/13/09 B	101,305.8500	1.0000		-101,306		101,306
02/18/09 B	65,914,603.7700	1.0000		-65,914,604 *		65,914,604
02/19/09 B	23,587,950.6400	1.0000		-23,587,951 *		23,587,951
03/02/09 B	15,933.8200	1.0000		-15,934		15,934
03/16/09 B	89,082.3800	1.0000		-89,082		89,082
03/17/09 B	100,009,088.5600	1.0000		-100,009,089 *		100,009,089
04/01/09 B	21,067.4100	1.0000		-21,067		21,067
04/15/09 B	776,547.2300	1.0000		-776,547		776,547
06/16/09 B	99,702,106.2300	1.0000		-99,702,106 *		99,702,106
05/01/09 B	18,958.3400	1.0000		-18,958		18,958
05/14/09 B	905,720.5500	1.0000		-905,721		905,721
05/15/09 B	100,873,004.1400	1.0000		-100,873,004 *		100,873,004
06/01/09 B	17,343.4600	1.0000		-17,343		17,343
06/16/09 B	95,859,114.7800	1.0000		-95,859,115 *		95,859,115
07/01/09 B	10,105.4400	1.0000		-10,105		10,105
07/10/09 B	650,160.7200	1.0000		-650,161		650,161
07/13/09 B	4,541,710.5800	1.0000		-4,541,711 *		4,541,711
07/16/09 B	96,181,548.0100	1.0000		-96,181,548 *		96,181,548
08/03/09 B	6,418.6100	1.0000		-6,419		6,419
08/11/09 B	469,502.1800	1.0000		-469,502		469,502
08/14/09 B	92,850,943.1500	1.0000		-92,850,943 *		92,850,943
09/01/09 B	5,286.7900	1.0000		-5,287		5,287
09/10/09 B	373,156.9000	1.0000		-373,157		373,157
09/16/09 B	1,975,059.9100	1.0000		-1,975,051 *		1,975,051
09/16/09 B	98,330,048.2800	1.0000		-98,330,048 *		98,330,048
10/01/09 B	5,017.4600	1.0000		-5,017		5,017
10/15/09 B	54,348.4900	1.0000		-54,348		54,348
10/16/09 B	96,206,892.5500	1.0000		-96,206,893 *		96,206,893
11/02/09 B	4,546.6400	1.0000		-4,545		4,545
11/06/09 B	35,079,796.6100	1.0000		-35,079,797 *		35,079,797

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

ISSUE: 76628T264 - RINGWORTH FD-INSTL CASH MGMT MMS594



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/16/09 B	132,144.9200	1.0000	0	-132,145	132,145	
11/17/09 B	9,455,183.1100	1.0000	0	-9,455,183 *	9,455,183	
11/20/09 B	31,894,879.5300	1.0000	0	-31,894,880 *	31,894,880	
12/01/09 B	3,789,6700	1.0000	0	-3,709	3,709	
12/04/09 B	37,481,156.9600	1.0000	0	-37,481,157 *	37,481,157	
12/16/09 B	2,377,760.5200	1.0000	0	-2,377,761 *	2,377,761	
12/18/09 B	30,879,229.7700	1.0000	0	-30,879,230 *	30,879,230	
SUB-TOTAL OF BUYS # 41						
			0	1,119,190,920	1,119,190,920	
01/02/09 S	8,837,400.7600	1.0000	0	8,837,401 *	8,837,401	0
01/05/09 S	1,455,555.6800	1.0000	0	1,455,556	1,455,556	0
01/06/09 S	3,418,039.2200	1.0000	0	3,418,039 *	3,418,039	0
01/07/09 S	3,991,665.4400	1.0000	0	3,991,665 *	3,991,665	0
01/08/09 S	5,504,145.3200	1.0000	0	5,504,145 *	5,504,145	0
01/09/09 S	8,008,2200	1.0000	0	8,008	8,008	0
01/09/09 S	1,169,992.4100	1.0000	0	1,169,992	1,169,992	0
01/12/09 S	1,878,470.7300	1.0000	0	1,878,471 *	1,878,471	0
01/13/09 S	4,115,428.0800	1.0000	0	4,115,428 *	4,115,428	0
01/14/09 S	2,923,575.4400	1.0000	0	2,923,575 *	2,923,575	0
01/15/09 S	173,248.6700	1.0000	0	173,249	173,249	0
01/21/09 S	7,653,529.7200	1.0000	0	7,653,530 *	7,653,530	0
01/22/09 S	6,809,685.9800	1.0000	0	6,809,686 *	6,809,686	0
01/23/09 S	1,724,089.2700	1.0000	0	1,724,089 *	1,724,089	0
01/26/09 S	4,464,183.0200	1.0000	0	4,464,183 *	4,464,183	0
01/27/09 S	4,311,699.6100	1.0000	0	4,311,700 *	4,311,700	0
01/28/09 S	4,085,481.6400	1.0000	0	4,085,482 *	4,085,482	0
01/29/09 S	6,787,836.8000	1.0000	0	6,787,837 *	6,787,837	0
01/30/09 S	16,778,979.1800	1.0000	0	16,778,979 *	16,778,979	0
02/02/09 S	6,031,230.0600	1.0000	0	6,031,230 *	6,031,230	0
02/03/09 S	5,102,374.1700	1.0000	0	5,102,374 *	5,102,374	0
02/04/09 S	4,029,667.2800	1.0000	0	4,029,667 *	4,029,667	0
02/05/09 S	6,008,599.7700	1.0000	0	6,008,600 *	6,008,600	0
02/06/09 S	1,847,865.3600	1.0000	0	1,847,865 *	1,847,865	0
02/09/09 S	2,512,980.1700	1.0000	0	2,512,980 *	2,512,980	0
02/09/09 S	8,535.1000	1.0000	0	8,535	8,535	0
02/10/09 S	4,126,991.6000	1.0000	0	4,126,991 *	4,126,991	0
02/11/09 S	5,887,552.3700	1.0000	0	5,887,553 *	5,887,553	0
02/12/09 S	4,354,738.9600	1.0000	0	4,354,739 *	4,354,739	0
02/17/09 S	302,528.9000	1.0000	0	302,529	302,529	0
02/20/09 S	5,494,276.8800	1.0000	0	5,494,277 *	5,494,277	0
02/23/09 S	1,587,602.8500	1.0000	0	1,587,603	1,587,603	0
02/24/09 S	5,552,369.8900	1.0000	0	5,552,370 *	5,552,370	0
02/25/09 S	7,396,158.0400	1.0000	0	7,396,158 *	7,396,158	0
02/26/09 S	6,926,361.2600	1.0000	0	6,926,361 *	6,926,361	0
02/27/09 S	16,917,556.4500	1.0000	0	16,917,556 *	16,917,556	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/02/09 S	4,608,422.0700	1.0000	0	4,608,422 *	4,608,422	0
03/03/09 S	5,782,919.6700	1.0000	0	5,782,920 *	5,782,920	0
03/04/09 S	1,651,703.8500	1.0000	0	1,651,704	1,651,704	0
03/05/09 S	6,552,752.8600	1.0000	0	6,552,753 *	6,552,753	0
03/06/09 S	1,640,438.9700	1.0000	0	1,640,439	1,640,439	0
03/09/09 S	2,705,545.6200	1.0000	0	2,705,546 *	2,705,546	0
03/09/09 S	7,399.4800	1.0000	0	7,399	7,399	0
03/10/09 S	5,160,205.9900	1.0000	0	5,160,206 *	5,160,206	0
03/11/09 S	6,153,907.5300	1.0000	0	6,153,908 *	6,153,908	0
03/12/09 S	6,131,911.7500	1.0000	0	6,131,912 *	6,131,912	0
03/13/09 S	4,123,547.5800	1.0000	0	4,123,548 *	4,123,548	0
03/18/09 S	2,939,420.8500	1.0000	0	2,939,421 *	2,939,421	0
03/19/09 S	5,632,237.7300	1.0000	0	5,632,238 *	5,632,238	0
03/20/09 S	5,919,251.9500	1.0000	0	5,919,252 *	5,919,252	0
03/25/09 S	1,948,429.6800	1.0000	0	1,948,430 *	1,948,430	0
03/26/09 S	4,146,887.4000	1.0000	0	4,146,887 *	4,146,887	0
03/26/09 S	4,009,287.2100	1.0000	0	4,009,287 *	4,009,287	0
03/26/09 S	7,063,307.6300	1.0000	0	7,063,308 *	7,063,308	0
03/27/09 S	7,380,662.9300	1.0000	0	7,380,663 *	7,380,663	0
03/30/09 S	3,896,118.1400	1.0000	0	3,896,118 *	3,896,118	0
03/31/09 S	10,707,803.0700	1.0000	0	10,707,803 *	10,707,803	0
04/01/09 S	5,996,368.7900	1.0000	0	5,996,369 *	5,996,369	0
04/02/09 S	6,610,065.1400	1.0000	0	6,610,065 *	6,610,065	0
04/03/09 S	1,891,649.9300	1.0000	0	1,891,650 *	1,891,650	0
04/06/09 S	2,841,426.7500	1.0000	0	2,841,427 *	2,841,427	0
04/07/09 S	3,887,547.4600	1.0000	0	3,887,547 *	3,887,547	0
04/08/09 S	4,808,177.5200	1.0000	0	4,808,178 *	4,808,178	0
04/08/09 S	8,811.1200	1.0000	0	8,811	8,811	0
04/09/09 S	18,317,740.2300	1.0000	0	18,317,740 *	18,317,740	0
04/13/09 S	744,145.2100	1.0000	0	744,145	744,145	0
04/14/09 S	2,122,653.9300	1.0000	0	2,122,654 *	2,122,654	0
04/17/09 S	1,686,339.3400	1.0000	0	1,686,339	1,686,339	0
04/20/09 S	4,111,483.1400	1.0000	0	4,111,483 *	4,111,483	0
04/21/09 S	6,264,659.0800	1.0000	0	6,264,659 *	6,264,659	0
04/22/09 S	4,482,882.1600	1.0000	0	4,482,882 *	4,482,882	0
04/25/09 S	6,577,562.0600	1.0000	0	6,577,562 *	6,577,562	0
04/25/09 S	11,379,927.4100	1.0000	0	11,379,927 *	11,379,927	0
04/27/09 S	3,561,139.0400	1.0000	0	3,561,139 *	3,561,139	0
04/28/09 S	5,607,744.9500	1.0000	0	5,607,745 *	5,607,745	0
04/29/09 S	6,676,139.8200	1.0000	0	6,676,140 *	6,676,140	0
04/30/09 S	11,654,257.0300	1.0000	0	11,654,257 *	11,654,257	0
05/01/09 S	2,655,366.4400	1.0000	0	2,655,366 *	2,655,366	0
05/04/09 S	5,260,888.5600	1.0000	0	5,260,889 *	5,260,889	0
05/05/09 S	4,163,879.1100	1.0000	0	4,163,879 *	4,163,879	0
05/06/09 S	4,935,135.7500	1.0000	0	4,935,136 *	4,935,136	0
05/07/09 S	5,021,403.0100	1.0000	0	5,021,403 *	5,021,403	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/10/09 S	13,374,983.0100	1.0000	0	13,374,983 *	13,374,983	0
05/08/09 S	8,833.1400	1.0000	0	8,833	8,833	0
05/11/09 S	930,498.1000	1.0000	0	930,498	930,498	0
05/12/09 S	1,774,011.4100	1.0000	0	1,774,011 *	1,774,011	0
05/13/09 S	1,157,706.6500	1.0000	0	1,157,706	1,157,706	0
05/16/09 S	707,994.3300	1.0000	0	707,994	707,994	0
05/19/09 S	4,291,932.8300	1.0000	0	4,291,933 *	4,291,933	0
05/20/09 S	5,935,120.2500	1.0000	0	5,935,120 *	5,935,120	0
05/21/09 S	6,436,493.1000	1.0000	0	6,436,493 *	6,436,493	0
05/22/09 S	10,595,420.4200	1.0000	0	10,595,420 *	10,595,420	0
05/26/09 S	6,919,512.3700	1.0000	0	6,919,512 *	6,919,512	0
05/27/09 S	7,158,806.6500	1.0000	0	7,158,807 *	7,158,807	0
05/28/09 S	5,749,462.6200	1.0000	0	5,749,463 *	5,749,463	0
05/29/09 S	6,720,751.5100	1.0000	0	6,720,752 *	6,720,752	0
06/01/09 S	3,721,356.9300	1.0000	0	3,721,357 *	3,721,357	0
06/02/09 S	4,877,195.7900	1.0000	0	4,877,196 *	4,877,196	0
06/03/09 S	4,125,106.4300	1.0000	0	4,125,106 *	4,125,106	0
06/04/09 S	3,932,941.9300	1.0000	0	3,932,942 *	3,932,942	0
06/05/09 S	11,078,656.4400	1.0000	0	11,078,656 *	11,078,656	0
06/08/09 S	5,913,251.0500	1.0000	0	5,913,251 *	5,913,251	0
06/08/09 S	8,912.3100	1.0000	0	8,912	8,912	0
06/09/09 S	4,187,471.4100	1.0000	0	4,187,471 *	4,187,471	0
06/10/09 S	3,978,919.0300	1.0000	0	3,978,919 *	3,978,919	0
06/11/09 S	4,816,739.4000	1.0000	0	4,816,739 *	4,816,739	0
06/12/09 S	640,823.3300	1.0000	0	640,823	640,823	0
06/17/09 S	4,556,158.5400	1.0000	0	4,556,159 *	4,556,159	0
06/18/09 S	4,108,160.5600	1.0000	0	4,108,161 *	4,108,161	0
06/19/09 S	11,992,469.5600	1.0000	0	11,992,470 *	11,992,470	0
06/22/09 S	2,753,174.3100	1.0000	0	2,753,174 *	2,753,174	0
06/23/09 S	5,158,060.2400	1.0000	0	5,158,060 *	5,158,060	0
06/24/09 S	7,124,753.4800	1.0000	0	7,124,753 *	7,124,753	0
06/25/09 S	6,006,130.1600	1.0000	0	6,006,130 *	6,006,130	0
06/26/09 S	2,507,933.0300	1.0000	0	2,507,933 *	2,507,933	0
06/29/09 S	1,878,464.0100	1.0000	0	1,878,464 *	1,878,464	0
06/30/09 S	10,052,986.7000	1.0000	0	10,052,987 *	10,052,987	0
07/01/09 S	7,658,159.1300	1.0000	0	7,658,159 *	7,658,159	0
07/02/09 S	5,722,053.8300	1.0000	0	5,722,054 *	5,722,054	0
07/06/09 S	23,534,044.2300	1.0000	0	23,534,044 *	23,534,044	0
07/07/09 S	994,959.9400	1.0000	0	994,960	994,960	0
07/08/09 S	7,985.2600	1.0000	0	7,985	7,985	0
07/08/09 S	674,484.9400	1.0000	0	674,484	674,484	0
07/09/09 S	1,155,243.2800	1.0000	0	1,155,243	1,155,243	0
07/14/09 S	3,554,148.6500	1.0000	0	3,554,149 *	3,554,149	0
07/15/09 S	1,558,785.3400	1.0000	0	1,558,785	1,558,785	0
07/17/09 S	11,997,893.2400	1.0000	0	11,997,893 *	11,997,893	0
07/20/09 S	2,461,677.4000	1.0000	0	2,461,677 *	2,461,677	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/21/09 \$	4,375,859.7800	1.0000	0	4,375,850 *	4,375,850	0
07/22/09 \$	4,733,968.5700	1.0000	0	4,733,969 *	4,733,969	0
07/23/09 \$	6,814,098.5800	1.0000	0	6,814,099 *	6,814,099	0
07/24/09 \$	3,610,435.9100	1.0000	0	3,610,436 *	3,610,436	0
07/27/09 \$	3,302,656.5500	1.0000	0	3,302,657 *	3,302,697	0
07/28/09 \$	3,855,630.2100	1.0000	0	3,855,630 *	3,855,630	0
07/29/09 \$	3,853,400.2100	1.0000	0	3,853,400 *	3,853,400	0
07/30/09 \$	5,881,864.1200	1.0000	0	5,881,864 *	5,881,864	0
07/31/09 \$	18,170,686.0100	1.0000	0	18,170,686 *	18,170,686	0
08/03/09 \$	3,655,635.6500	1.0000	0	3,655,636 *	3,655,636	0
08/04/09 \$	6,268,455.1500	1.0000	0	6,268,455 *	6,268,455	0
08/05/09 \$	5,796,384.4300	1.0000	0	5,796,384 *	5,796,384	0
08/06/09 \$	6,531,041.8400	1.0000	0	6,531,042 *	6,531,042	0
08/07/09 \$	2,173,161.6200	1.0000	0	2,173,162 *	2,173,162	0
08/10/09 \$	7,798.1600	1.0000	0	7,798	7,798	0
08/10/09 \$	899,146.6000	1.0000	0	899,146	899,146	0
08/12/09 \$	214,666.3400	1.0000	0	214,666	214,666	0
08/13/09 \$	507,126.6400	1.0000	0	507,127	507,127	0
08/17/09 \$	3,715,687.3300	1.0000	0	3,715,687 *	3,715,687	0
08/18/09 \$	5,254,413.7400	1.0000	0	5,254,414 *	5,254,414	0
08/19/09 \$	6,985,400.7200	1.0000	0	6,985,401 *	6,985,401	0
08/20/09 \$	5,536,393.6100	1.0000	0	5,536,394 *	5,536,394	0
08/21/09 \$	1,787,174.0600	1.0000	0	1,787,174 *	1,787,174	0
08/24/09 \$	3,933,884.9600	1.0000	0	3,933,885 *	3,933,885	0
08/25/09 \$	6,442,073.3600	1.0000	0	6,442,073 *	6,442,073	0
08/26/09 \$	5,186,118.7700	1.0000	0	5,186,119 *	5,186,119	0
08/27/09 \$	6,762,192.7500	1.0000	0	6,762,193 *	6,762,193	0
08/28/09 \$	11,429,472.5400	1.0000	0	11,429,473 *	11,429,473	0
08/31/09 \$	7,061,253.7100	1.0000	0	7,061,254 *	7,061,254	0
09/01/09 \$	3,838,124.4400	1.0000	0	3,838,124 *	3,838,124	0
09/02/09 \$	4,789,551.5500	1.0000	0	4,789,552 *	4,789,552	0
09/03/09 \$	6,934,457.8900	1.0000	0	6,934,457 *	6,934,457	0
09/04/09 \$	3,004,082.7200	1.0000	0	3,004,083 *	3,004,083	0
09/08/09 \$	3,739,362.2700	1.0000	0	3,739,362 *	3,739,362	0
09/09/09 \$	7,906,029.0800	1.0000	0	7,906,029 *	7,906,029	0
09/09/09 \$	8,203.8400	1.0000	0	8,204	8,204	0
09/11/09 \$	850,106.3700	1.0000	0	850,106	850,106	0
09/15/09 \$	2,968,189.5700	1.0000	0	2,968,190 *	2,968,190	0
09/17/09 \$	5,122,043.2900	1.0000	0	5,122,043 *	5,122,043	0
09/18/09 \$	3,983,375.0100	1.0000	0	3,983,376 *	3,983,376	0
09/21/09 \$	2,102,000.7700	1.0000	0	2,102,001 *	2,102,001	0
09/22/09 \$	6,124,635.7400	1.0000	0	6,124,636 *	6,124,636	0
09/23/09 \$	6,225,745.0400	1.0000	0	6,225,745 *	6,225,745	0
09/24/09 \$	3,297,733.0000	1.0000	0	3,297,733 *	3,297,733	0
09/25/09 \$	6,450,888.5300	1.0000	0	6,450,889 *	6,450,889	0
09/28/09 \$	4,172,111.6400	1.0000	0	4,172,112 *	4,172,112	0



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09/29/09 S	4,678,663.6000	1.0000		4,678,664 *	4,678,664	0
09/30/09 S	10,669,191.0900	1.0000		10,669,191 *	10,669,191	0
10/01/09 S	9,258,492.2500	1.0000		9,258,492 *	9,258,492	0
10/02/09 S	2,313,559.0300	1.0000		2,313,559 *	2,313,559	0
10/05/09 S	3,168,187.4300	1.0000		3,168,187 *	3,168,187	0
10/06/09 S	5,040,786.7600	1.0000		5,040,787 *	5,040,787	0
10/07/09 S	4,377,894.3700	1.0000		4,377,894 *	4,377,894	0
10/08/09 S	5,839,360.4300	1.0000		5,839,360 *	5,839,360	0
10/08/09 S	8,131.5500	1.0000		8,132	8,132	0
10/09/09 S	13,056,739.2900	1.0000		13,056,739 *	13,056,739	0
10/13/09 S	2,112,317.4500	1.0000		2,112,317 *	2,112,317	0
10/14/09 S	856,030.8500	1.0000		856,031	856,031	0
10/19/09 S	3,730,950.7300	1.0000		3,730,951 *	3,730,951	0
10/20/09 S	5,054,890.9100	1.0000		5,054,891 *	5,054,891	0
10/21/09 S	4,846,149.2500	1.0000		4,846,149 *	4,846,149	0
10/22/09 S	6,238,175.3300	1.0000		6,238,175 *	6,238,175	0
10/23/09 S	12,717,337.7500	1.0000		12,717,338 *	12,717,338	0
10/26/09 S	3,219,869.6900	1.0000		3,219,869 *	3,219,869	0
10/27/09 S	4,953,836.7300	1.0000		4,953,837 *	4,953,837	0
10/28/09 S	4,049,380.2200	1.0000		4,049,380 *	4,049,380	0
10/29/09 S	6,158,305.5600	1.0000		6,158,306 *	6,158,306	0
10/30/09 S	8,240,729.1800	1.0000		8,240,729 *	8,240,729	0
11/02/09 S	2,003,945.4600	1.0000		2,003,945 *	2,003,945	0
11/03/09 S	5,090,210.1800	1.0000		5,090,210 *	5,090,210	0
11/04/09 S	3,875,753.3300	1.0000		3,875,753 *	3,875,753	0
11/05/09 S	7,118,665.9000	1.0000		7,118,666 *	7,118,666	0
11/09/09 S	3,200,663.5700	1.0000		3,200,664 *	3,200,664	0
11/09/09 S	8,338.6700	1.0000		8,331	8,331	0
11/10/09 S	4,426,919.8600	1.0000		4,426,920 *	4,426,920	0
11/12/09 S	9,616,133.8900	1.0000		9,616,134 *	9,616,134	0
11/13/09 S	4,631,646.0700	1.0000		4,631,646 *	4,631,646	0
11/18/09 S	5,165,882.8400	1.0000		5,165,883 *	5,165,883	0
11/19/09 S	5,979,054.5600	1.0000		5,979,055 *	5,979,055	0
11/23/09 S	4,190,701.7700	1.0000		4,190,702 *	4,190,702	0
11/24/09 S	5,946,412.7400	1.0000		5,946,413 *	5,946,413	0
11/25/09 S	3,302,167.5200	1.0000		3,302,168 *	3,302,168	0
11/27/09 S	8,936,883.1500	1.0000		8,936,883 *	8,936,883	0
11/30/09 S	12,418,595.2100	1.0000		12,418,595 *	12,418,595	0
12/01/09 S	1,441,272.4600	1.0000		1,441,272	1,441,272	0
12/02/09 S	3,618,497.1900	1.0000		3,618,497 *	3,618,497	0
12/03/09 S	5,301,132.5500	1.0000		5,301,133 *	5,301,133	0
12/07/09 S	2,525,987.0800	1.0000		2,525,987 *	2,525,987	0
12/08/09 S	3,373,263.2600	1.0000		3,373,263 *	3,373,263	0
12/08/09 S	8,173.0000	1.0000		8,173	8,173	0
12/09/09 S	2,995,283.7300	1.0000		2,995,284 *	2,995,284	0
12/10/09 S	6,242,085.2500	1.0000		6,242,085 *	6,242,085	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036734

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/11/09 S	2,719,670.9600	1.0000	0	2,719,671 *	2,719,671	0
12/14/09 S	3,412,776.1600	1.0000	0	3,412,776 *	3,412,776	0
12/15/09 S	1,858,736.2400	1.0000	0	1,858,736 *	1,858,736	0
12/17/09 S	7,287,765.2100	1.0000	0	7,287,765 *	7,287,765	0
12/21/09 S	4,354,080.6900	1.0000	0	4,354,081 *	4,354,081	0
12/22/09 S	3,800,338.6000	1.0000	0	3,800,339 *	3,800,339	0
12/23/09 S	5,396,299.1100	1.0000	0	5,396,299 *	5,396,299	0
12/24/09 S	6,266,540.8500	1.0000	0	6,266,541 *	6,266,541	0
12/28/09 S	2,838,325.5600	1.0000	0	2,838,326 *	2,838,326	0
12/29/09 S	5,093,506.0100	1.0000	0	5,093,506 *	5,093,506	0
12/30/09 S	3,870,063.7900	1.0000	0	3,870,064 *	3,870,064	0
12/31/09 S	10,322,401.0100	1.0000	0	10,322,401 *	10,322,401	0
SUB-TOTAL OF SALES # 232				1,137,381,492	1,137,381,492	0
SUB-TOTAL				2,256,572,412	2,256,572,412	0
GRAND TOTAL				2,256,572,412	2,256,572,412	0

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

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

FOOTNOTES

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



**THE 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

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

FINANCIAL REPORT  
(Together with report of Independent Public Accountants)

December 31, 2009 and 2008

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



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 LLC*

Baltimore, Maryland  
October 12, 2010

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

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

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

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

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

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	<u>( 98,977)</u>
	<u>397,100</u>
Participating railroads' contributions	1,220,021,353
Participants' contributions	199,556,454
Participants' COBRA contributions	2,145,788
COBRA premium subsidy	<u>560,801</u>
	<u>1,422,284,396</u>
Other income	<u>12,141</u>
Total additions	<u>1,422,693,637</u>

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>
	<u>1,343,363,783</u>
Administrative expenses	<u>77,431,351</u>
Total deductions	<u>1,420,795,134</u>
Net increase (decrease)	1,898,503

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>340,574,305</u>
End of year	<u>\$ 342,472,808</u>

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

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

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	\$ 58,470,267	\$ 70,409,161
Insurance premiums payable	<u>48,251</u>	<u>48,389</u>
	<u>58,518,518</u>	<u>70,457,550</u>
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>
	<u>283,954,290</u>	<u>270,116,755</u>
Total obligations other than post-retirement benefit obligations	<u>342,472,808</u>	<u>340,574,305</u>
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	<u>19,840,274</u>	<u>19,587,446</u>
	<u>104,295,061</u>	<u>105,667,814</u>
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 446,767,869</u>	<u>\$ 446,242,119</u>

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

THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

Statement of Changes in Plan Benefit Obligations  
 (As Determined by UnitedHealthcare and the Plan's Consulting Actuary)  
 For the Year Ended December 31, 2009

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

Health claims payable:

Balance at beginning of year	\$ 70,409,161
Claims reported and approved for payment	1,315,922,996
Claims paid (including disability)	<u>( 1,327,861,890)</u>
Balance at end of year	<u>58,470,267</u>

Insurance premiums payable:

Balance at beginning of year	48,389
Premiums due	15,501,755
Premiums paid	<u>( 15,501,893)</u>
Balance at end of year	<u>48,251</u>

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

Balance at beginning of year	270,116,755
Net change during the year:	
Other	<u>13,837,535</u>
Balance at end of year	<u>283,954,290</u>

Total obligations other than post-retirement benefit obligations 342,472,808

POST-RETIREMENT BENEFIT OBLIGATIONS

Balance at beginning of year	105,667,814
Increase (decrease) during the year attributed to:	
Benefits earned and other changes	( 869,271)
Benefits expected to be paid	( 9,971,850)
Interest	5,793,215
Changes in actuarial assumptions	<u>3,675,153</u>
Balance at end of year	<u>104,295,061</u>

PLAN'S TOTAL BENEFIT OBLIGATION \$ 446,767,869

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



## NOTES TO FINANCIAL STATEMENTS

### Note 1. Description of the Plan

The following description of The 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

## NOTES TO FINANCIAL STATEMENTS

### 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.

## NOTES TO FINANCIAL STATEMENTS

### 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.

## NOTES TO 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.

NOTES TO FINANCIAL STATEMENTS

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	-	<u>4,470,378</u>
	<u>\$ 16,096,169</u>	<u>\$ 38,757,120</u>

## NOTES TO FINANCIAL STATEMENTS

### 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.)

## NOTES TO FINANCIAL STATEMENTS

### 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.

## NOTES TO FINANCIAL STATEMENTS

### 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

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



NOTES TO FINANCIAL STATEMENTS

Note 6. Fair Value Measurements (continued)

Assets at Fair Value as of December 31, 2008

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Assets:			
Money market funds	\$ 34,286,742	\$ -	\$ 34,286,742
Insurance contract	-	4,470,378	4,470,378
Premium stabilization reserve	-	<u>6,022,000</u>	<u>6,022,000</u>
Total assets at fair value	<u>\$ 34,286,742</u>	<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)	<u>( 5,055,845)</u>
Balance, end of year	<u>\$ 5,792,329</u>

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.

## NOTES TO FINANCIAL STATEMENTS

### 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

## NOTES TO FINANCIAL STATEMENTS

### 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 31<sup>st</sup>. 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	5.75%	6.05%
Average retirement age	62	62

NOTES TO FINANCIAL STATEMENTS

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 31<sup>st</sup> 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 31<sup>st</sup> 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

## NOTES TO FINANCIAL STATEMENTS

### 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:

Railroad	Percentage of Total Plan Activity	
	2009	2008
A	26.7%	26.7%
B	25.0%	25.1%
C	18.5%	18.9%
D	17.3%	17.4%

## NOTES TO FINANCIAL STATEMENTS

### 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	\$ 16,096,169	\$ 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>

## NOTES TO FINANCIAL STATEMENTS

### 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	<u>( 155,469,841)</u>
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 1,317,251,946</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31<sup>st</sup> 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	<u>( 48,389)</u>
Insurance premiums paid for participants as reported within the Form 5500	<u>\$ 15,501,755</u>

### 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.

## NOTES TO FINANCIAL STATEMENTS

### 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

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

\* 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)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036734	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036734

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/02/09 S	8,837,400.7600	1.0000		8,837,401 *	8,837,401	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/06/09 S	3,418,039.2200	1.0000		3,418,039 *	3,418,039	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/07/09 S	3,991,665.4400	1.0000		3,991,665 *	3,991,665	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/08/09 S	5,504,145.3200	1.0000		5,504,145 *	5,504,145	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/12/09 S	1,878,470.7300	1.0000		1,878,471 *	1,878,471	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/13/09 S	4,115,428.0800	1.0000		4,115,428 *	4,115,428	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/14/09 S	2,923,575.4400	1.0000		2,923,575 *	2,923,575	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/16/09 B	90,999,113.0200	1.0000		-90,999,113 *	90,999,113	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/21/09 S	7,653,529.7200	1.0000		7,653,530 *	7,653,530	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/22/09 S	6,809,685.9800	1.0000		6,809,686 *	6,809,686	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/23/09 S	1,724,089.2700	1.0000		1,724,089 *	1,724,089	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/26/09 S	4,464,103.0200	1.0000		4,464,103 *	4,464,103	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/27/09 S	4,311,699.6100	1.0000		4,311,700 *	4,311,700	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/28/09 S	4,085,481.6400	1.0000		4,085,482 *	4,085,482	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/29/09 S	6,787,836.8000	1.0000		6,787,837 *	6,787,837	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/30/09 S	16,778,979.1800	1.0000		16,778,979 *	16,778,979	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/02/09 S	6,031,230.0600	1.0000		6,031,230 *	6,031,230	0

BEGINNING MARKET VALUE 34,331,511.19  
 COMPARATIVE VALUE (5%) 1,716,575.56  
 -----

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/03/09 S	5,102,374.1700	1.0000	0	5,102,374 *	5,102,374	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/04/09 S	4,029,647.2800	1.0000	0	4,029,647 *	4,029,647	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/05/09 S	6,008,600.7700	1.0000	0	6,008,600 *	6,008,600	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/06/09 S	1,847,845.3600	1.0000	0	1,847,845 *	1,847,845	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/09/09 S	2,512,980.1700	1.0000	0	2,512,980 *	2,512,980	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/10/09 S	4,126,991.4800	1.0000	0	4,126,991 *	4,126,991	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/11/09 S	5,887,552.5700	1.0000	0	5,887,553 *	5,887,553	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/12/09 S	4,354,738.9600	1.0000	0	4,354,739 *	4,354,739	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/18/09 B	65,914,603.7700	1.0000	0	-65,914,604 *	65,914,604	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/19/09 B	23,587,950.6600	1.0000	0	-23,587,951 *	23,587,951	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/20/09 S	5,494,276.8800	1.0000	0	5,494,277 *	5,494,277	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/24/09 S	5,552,369.8900	1.0000	0	5,552,370 *	5,552,370	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/25/09 S	7,396,158.0400	1.0000	0	7,396,158 *	7,396,158	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/26/09 S	6,926,361.2400	1.0000	0	6,926,361 *	6,926,361	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/27/09 S	16,917,556.4500	1.0000	0	16,917,556 *	16,917,556	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/02/09 S	4,608,422.0700	1.0000	0	4,608,422 *	4,608,422	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/03/09 S	5,782,919.6700	1.0000	0	5,782,920 *	5,782,920	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/05/09 S	6,552,752.8600	1.0000	0	6,552,753 *	6,552,753	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/09/09 S	2,705,545.6200	1.0000	0	2,705,546 *	2,705,546	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/10/09 S	5,160,205.9900	1.0000	0	5,160,206 *	5,160,206	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/11/09 S	6,153,907.5300	1.0000	0	6,153,908 *	6,153,908	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/12/09 S	6,131,911.7500	1.0000	0	6,131,912 *	6,131,912	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/13/09 S	4,123,547.5800	1.0000	0	4,123,548 *	4,123,548	0



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RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/17/09 B	100,009,088.5600	1.0000	0	-100,009,089 *	100,009,089	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/18/09 S	2,939,420.8500	1.0000	0	2,939,421 *	2,939,421	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/19/09 S	5,632,237.7300	1.0000	0	5,632,238 *	5,632,238	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/20/09 S	5,919,251.9300	1.0000	0	5,919,252 *	5,919,252	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/23/09 S	1,948,429.6800	1.0000	0	1,948,430 *	1,948,430	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/24/09 S	4,146,887.4000	1.0000	0	4,146,887 *	4,146,887	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/25/09 S	4,009,287.2100	1.0000	0	4,009,287 *	4,009,287	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/26/09 S	7,063,307.6300	1.0000	0	7,063,308 *	7,063,308	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/27/09 S	7,380,662.9300	1.0000	0	7,380,663 *	7,380,663	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/30/09 S	3,896,118.1400	1.0000	0	3,896,118 *	3,896,118	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/31/09 S	10,707,803.0700	1.0000	0	10,707,803 *	10,707,803	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/01/09 S	5,996,348.7900	1.0000	0	5,996,349 *	5,996,349	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/02/09 S	6,610,065.1400	1.0000	0	6,610,065 *	6,610,065	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/03/09 S	1,891,649.9300	1.0000	0	1,891,650 *	1,891,650	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/06/09 S	2,841,426.7500	1.0000	0	2,841,427 *	2,841,427	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/07/09 S	3,887,547.4600	1.0000	0	3,887,547 *	3,887,547	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/08/09 S	4,808,177.5200	1.0000	0	4,808,178 *	4,808,178	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/09/09 S	18,317,740.2300	1.0000	0	18,317,740 *	18,317,740	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/14/09 S	2,122,653.9300	1.0000	0	2,122,654 *	2,122,654	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/16/09 B	99,702,106.2900	1.0000	0	-99,702,106 *	99,702,106	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/20/09 S	4,111,483.1400	1.0000	0	4,111,483 *	4,111,483	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/21/09 S	6,264,659.0800	1.0000	0	6,264,659 *	6,264,659	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/22/09 S	4,482,882.1600	1.0000	0	4,482,882 *	4,482,882	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/23/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	6,577.562	1.0000	6,577,562 *	6,577,562	0
04/24/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	11,379.927	1.0000	11,379,927 *	11,379,927	0
04/27/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	3,561.139	1.0000	3,561,139 *	3,561,139	0
04/28/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	5,607.745	1.0000	5,607,745 *	5,607,745	0
04/29/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	6,676.140	1.0000	6,676,140 *	6,676,140	0
04/30/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	11,654.257	1.0000	11,654,257 *	11,654,257	0
05/01/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	2,655.386	1.0000	2,655,386 *	2,655,386	0
05/04/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	5,260.889	1.0000	5,260,889 *	5,260,889	0
05/05/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	4,163.879	1.0000	4,163,879 *	4,163,879	0
05/06/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	4,935.136	1.0000	4,935,136 *	4,935,136	0
05/07/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	5,021.403	1.0000	5,021,403 *	5,021,403	0
05/08/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	13,374.983	1.0000	13,374,983 *	13,374,983	0
05/12/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	1,774.011	1.0000	1,774,011 *	1,774,011	0
05/15/09 B	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	100,873.004	1.0000	-100,873,004 *	100,873,004	0
05/19/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	4,291.933	1.0000	4,291,933 *	4,291,933	0
05/20/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	5,935.120	1.0000	5,935,120 *	5,935,120	0
05/21/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	6,436.493	1.0000	6,436,493 *	6,436,493	0
05/22/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	10,595.420	1.0000	10,595,420 *	10,595,420	0
05/26/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	6,919.512	1.0000	6,919,512 *	6,919,512	0
05/27/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	7,158.807	1.0000	7,158,807 *	7,158,807	0
05/28/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	5,749.463	1.0000	5,749,463 *	5,749,463	0
05/29/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	6,720.752	1.0000	6,720,752 *	6,720,752	0
06/01/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594	3,721.357	1.0000	3,721,357 *	3,721,357	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/02/09 S	4,877,195.7900	1.0000	0	4,877,196 *	4,877,196	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/03/09 S	4,125,106.4300	1.0000	0	4,125,106 *	4,125,106	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/04/09 S	3,932,941.9300	1.0000	0	3,932,942 *	3,932,942	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/05/09 S	11,078,656.4400	1.0000	0	11,078,656 *	11,078,656	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/08/09 S	5,913,251.0500	1.0000	0	5,913,251 *	5,913,251	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/09/09 S	4,187,471.4100	1.0000	0	4,187,471 *	4,187,471	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/10/09 S	3,978,919.0300	1.0000	0	3,978,919 *	3,978,919	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/11/09 S	4,816,739.4000	1.0000	0	4,816,739 *	4,816,739	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/16/09 B	95,859,114.7800	1.0000	0	-95,859,115 *	95,859,115	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/17/09 S	4,556,158.5400	1.0000	0	4,556,159 *	4,556,159	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/18/09 S	4,100,160.5600	1.0000	0	4,100,161 *	4,100,161	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/19/09 S	11,992,469.5600	1.0000	0	11,992,470 *	11,992,470	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/22/09 S	2,753,174.3100	1.0000	0	2,753,174 *	2,753,174	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/23/09 S	5,158,060.2400	1.0000	0	5,158,060 *	5,158,060	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/24/09 S	7,124,753.4800	1.0000	0	7,124,753 *	7,124,753	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/25/09 S	6,006,130.1600	1.0000	0	6,006,130 *	6,006,130	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/26/09 S	2,507,933.0300	1.0000	0	2,507,933 *	2,507,933	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/29/09 S	1,870,464.0100	1.0000	0	1,870,464 *	1,870,464	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
06/30/09 S	10,052,986.7000	1.0000	0	10,052,987 *	10,052,987	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/01/09 S	7,658,159.1300	1.0000	0	7,658,159 *	7,658,159	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/02/09 S	5,722,053.8300	1.0000	0	5,722,054 *	5,722,054	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/06/09 S	23,534,044.2500	1.0000	0	23,534,044 *	23,534,044	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
07/13/09 B	4,541,710.5800	1.0000	0	-4,541,711 *	4,541,711	0





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DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/14/09 S	3,554,148.6500	1.0000	0	3,554,149 *	3,554,149	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/16/09 B	96,181,548.0100	1.0000	0	-96,181,548 *	96,181,548	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/17/09 S	11,997,893.2600	1.0000	0	11,997,893 *	11,997,893	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/20/09 S	2,461,677.4000	1.0000	0	2,461,677 *	2,461,677	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/21/09 S	4,375,849.7800	1.0000	0	4,375,850 *	4,375,850	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/22/09 S	4,733,968.5700	1.0000	0	4,733,969 *	4,733,969	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/23/09 S	6,814,098.5800	1.0000	0	6,814,099 *	6,814,099	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/24/09 S	3,610,435.9100	1.0000	0	3,610,436 *	3,610,436	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/27/09 S	3,302,696.5500	1.0000	0	3,302,697 *	3,302,697	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/28/09 S	3,855,630.2100	1.0000	0	3,855,630 *	3,855,630	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/29/09 S	3,853,400.2100	1.0000	0	3,853,400 *	3,853,400	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/30/09 S	5,881,864.1200	1.0000	0	5,881,864 *	5,881,864	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/31/09 S	18,170,686.0100	1.0000	0	18,170,686 *	18,170,686	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/03/09 S	3,655,635.6500	1.0000	0	3,655,636 *	3,655,636	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/04/09 S	6,268,455.1500	1.0000	0	6,268,455 *	6,268,455	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/05/09 S	5,796,384.4300	1.0000	0	5,796,384 *	5,796,384	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/06/09 S	6,531,041.8600	1.0000	0	6,531,042 *	6,531,042	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/07/09 S	2,173,161.6200	1.0000	0	2,173,162 *	2,173,162	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/14/09 B	92,850,943.1500	1.0000	0	-92,850,943 *	92,850,943	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/17/09 S	3,715,687.3300	1.0000	0	3,715,687 *	3,715,687	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/18/09 S	5,254,413.7400	1.0000	0	5,254,414 *	5,254,414	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/19/09 S	6,985,400.7200	1.0000	0	6,985,401 *	6,985,401	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/20/09 S	5,536,393.6100	1.0000	0	5,536,394 *	5,536,394	0



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08/21/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	1,787,174.0600	0	1,787,174 *	1,787,174	0
08/24/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	3,933,884.9600	0	3,933,885 *	3,933,885	0
08/25/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	4,442,073.3600	0	4,442,073 *	4,442,073	0
08/26/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	5,186,118.7700	0	5,186,119 *	5,186,119	0
08/27/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	6,762,192.7300	0	6,762,193 *	6,762,193	0
08/28/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	11,429,472.5400	0	11,429,473 *	11,429,473	0
08/31/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	7,061,253.7100	0	7,061,254 *	7,061,254	0
09/01/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	3,838,124.4400	0	3,838,124 *	3,838,124	0
09/02/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	4,789,551.5500	0	4,789,552 *	4,789,552	0
09/03/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	6,934,457.0900	0	6,934,457 *	6,934,457	0
09/04/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	3,004,082.7200	0	3,004,083 *	3,004,083	0
09/08/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	3,739,362.2700	0	3,739,362 *	3,739,362	0
09/09/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	7,906,029.0800	0	7,906,029 *	7,906,029	0
09/14/09 B	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	1,975,050.9100	0	-1,975,051 *	1,975,051	0
09/15/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	2,968,189.5700	0	2,968,190 *	2,968,190	0
09/16/09 B	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	98,330,048.2800	0	-98,330,048 *	98,330,048	0
09/17/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	5,122,043.2900	0	5,122,043 *	5,122,043	0
09/18/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	3,983,375.8100	0	3,983,376 *	3,983,376	0
09/21/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	2,102,000.7700	0	2,102,001 *	2,102,001	0
09/22/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	6,124,635.7400	0	6,124,636 *	6,124,636	0
09/23/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	6,225,745.0400	0	6,225,745 *	6,225,745	0
09/24/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	3,297,733.0000	0	3,297,733 *	3,297,733	0
09/25/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	6,450,888.5300	0	6,450,889 *	6,450,889	0



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09/28/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 4,172,111.6400	1.0000	0	4,172,112 *	4,172,112	0
09/29/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 4,678,663.6000	1.0000	0	4,678,664 *	4,678,664	0
09/30/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 10,669,191.0900	1.0000	0	10,669,191 *	10,669,191	0
10/01/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 9,258,492.2500	1.0000	0	9,258,492 *	9,258,492	0
10/02/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 2,313,559.0300	1.0000	0	2,313,559 *	2,313,559	0
10/05/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 3,168,187.4300	1.0000	0	3,168,187 *	3,168,187	0
10/06/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 5,040,786.7600	1.0000	0	5,040,787 *	5,040,787	0
10/07/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 4,377,894.3700	1.0000	0	4,377,894 *	4,377,894	0
10/08/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 5,839,360.4300	1.0000	0	5,839,360 *	5,839,360	0
10/09/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 13,056,739.2900	1.0000	0	13,056,739 *	13,056,739	0
10/13/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 2,112,317.4500	1.0000	0	2,112,317 *	2,112,317	0
10/16/09 B	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 96,206,892.5500	1.0000	0	-96,206,893 *	96,206,893	0
10/19/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 3,730,950.7500	1.0000	0	3,730,951 *	3,730,951	0
10/20/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 5,054,890.9100	1.0000	0	5,054,891 *	5,054,891	0
10/21/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 4,846,149.2500	1.0000	0	4,846,149 *	4,846,149	0
10/22/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 6,238,175.3300	1.0000	0	6,238,175 *	6,238,175	0
10/23/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 12,717,337.7500	1.0000	0	12,717,338 *	12,717,338	0
10/26/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 3,219,869.4900	1.0000	0	3,219,869 *	3,219,869	0
10/27/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 4,953,836.7500	1.0000	0	4,953,837 *	4,953,837	0
10/28/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 4,049,380.2200	1.0000	0	4,049,380 *	4,049,380	0
10/29/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 6,158,305.5600	1.0000	0	6,158,306 *	6,158,306	0
10/30/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 8,240,729.1000	1.0000	0	8,240,729 *	8,240,729	0
11/02/09 S	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT M#594 2,003,945.4600	1.0000	0	2,003,945 *	2,003,945	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/03/09 S	5,090,210.1800	1.0000	0	5,090,210 *	5,090,210	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/04/09 S	3,875,753.3300	1.0000	0	3,875,753 *	3,875,753	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/05/09 S	7,118,665.9000	1.0000	0	7,118,666 *	7,118,666	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/06/09 B	35,079,796.6100	1.0000	0	-35,079,797 *	35,079,797	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/09/09 S	3,200,663.5700	1.0000	0	3,200,664 *	3,200,664	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/10/09 S	4,426,919.8600	1.0000	0	4,426,920 *	4,426,920	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/12/09 S	9,616,133.8900	1.0000	0	9,616,134 *	9,616,134	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/13/09 S	4,631,646.0700	1.0000	0	4,631,646 *	4,631,646	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/17/09 B	9,455,183.1100	1.0000	0	-9,455,183 *	9,455,183	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/18/09 S	5,165,882.8400	1.0000	0	5,165,883 *	5,165,883	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/19/09 S	5,979,054.5000	1.0000	0	5,979,055 *	5,979,055	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/20/09 B	31,894,879.5300	1.0000	0	-31,894,880 *	31,894,880	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/23/09 S	4,190,701.7700	1.0000	0	4,190,702 *	4,190,702	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/24/09 S	5,946,412.7400	1.0000	0	5,946,413 *	5,946,413	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/25/09 S	3,302,167.5200	1.0000	0	3,302,168 *	3,302,168	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/27/09 S	8,936,883.1500	1.0000	0	8,936,883 *	8,936,883	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
11/30/09 S	12,418,595.2100	1.0000	0	12,418,595 *	12,418,595	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
12/02/09 S	3,618,497.1900	1.0000	0	3,618,497 *	3,618,497	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
12/03/09 S	5,301,132.5500	1.0000	0	5,301,133 *	5,301,133	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
12/04/09 B	37,481,156.9600	1.0000	0	-37,481,157 *	37,481,157	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
12/07/09 S	2,325,987.0000	1.0000	0	2,325,987 *	2,325,987	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
12/08/09 S	3,373,263.2600	1.0000	0	3,373,263 *	3,373,263	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
12/09/09 S	2,995,283.7300	1.0000	0	2,995,284 *	2,995,284	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/10/09 S	6,242,005.2500	1.0000		6,242,005 *	6,242,005	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/11/09 S	2,719,670.9400	1.0000		2,719,671 *	2,719,671	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/14/09 S	3,412,776.1600	1.0000		3,412,776 *	3,412,776	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/15/09 S	1,858,736.2400	1.0000		1,858,736 *	1,858,736	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/16/09 B	2,377,760.5200	1.0000		-2,377,761 *	2,377,761	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/17/09 S	7,287,765.2100	1.0000		7,287,765 *	7,287,765	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/18/09 B	30,879,229.7700	1.0000		-30,879,230 *	30,879,230	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/21/09 S	4,354,080.6900	1.0000		4,354,081 *	4,354,081	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/22/09 S	3,800,338.6000	1.0000		3,800,339 *	3,800,339	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/23/09 S	5,396,299.1100	1.0000		5,396,299 *	5,396,299	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/24/09 S	6,266,540.8300	1.0000		6,266,541 *	6,266,541	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/28/09 S	2,838,325.5600	1.0000		2,838,326 *	2,838,326	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/29/09 S	5,093,506.0100	1.0000		5,093,506 *	5,093,506	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/30/09 S	3,870,063.7900	1.0000		3,870,064 *	3,870,064	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
12/31/09 S	10,322,401.0100	1.0000		10,322,401 *	10,322,401	0
<b>GRAND TOTAL</b>				<b>2,228,481,947</b>	<b>2,228,481,947</b>	<b>0</b>

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

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



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

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

01/02/09 B						
01/16/09 B	44,769.2500	1.0000	0	-44,769	44,769	
01/20/09 B	90,999.113000	1.0000	0	-90,999,113 *	90,999,113	
02/02/09 B	1,257,511.5300	1.0000	0	-1,257,512	1,257,512	
02/13/09 B	29,102.4400	1.0000	0	-29,102	29,102	
02/18/09 B	101,305.8300	1.0000	0	-101,306	101,306	
02/19/09 B	65,914,603.7700	1.0000	0	-65,914,604 *	65,914,604	
03/02/09 B	23,587,950.6600	1.0000	0	-23,587,951 *	23,587,951	
03/16/09 B	15,933.8200	1.0000	0	-15,934	15,934	
03/17/09 B	89,082.3000	1.0000	0	-89,082	89,082	
04/01/09 B	100,009,088.5600	1.0000	0	-100,009,089 *	100,009,089	
04/15/09 B	21,067.4100	1.0000	0	-21,067	21,067	
04/16/09 B	776,547.2300	1.0000	0	-776,547	776,547	
05/01/09 B	99,702,106.2900	1.0000	0	-99,702,106 *	99,702,106	
05/14/09 B	18,958.3400	1.0000	0	-18,958	18,958	
05/15/09 B	905,720.5500	1.0000	0	-905,721	905,721	
06/01/09 B	100,873,004.1400	1.0000	0	-100,873,004 *	100,873,004	
06/16/09 B	17,343.4600	1.0000	0	-17,343	17,343	
07/01/09 B	95,859,114.7800	1.0000	0	-95,859,115 *	95,859,115	
07/10/09 B	10,105.4400	1.0000	0	-10,105	10,105	
07/13/09 B	650,160.7200	1.0000	0	-650,161	650,161	
07/16/09 B	4,541,710.5800	1.0000	0	-4,541,711 *	4,541,711	
08/03/09 B	96,181,548.0100	1.0000	0	-96,181,548 *	96,181,548	
08/11/09 B	6,418.6100	1.0000	0	-6,419	6,419	
08/14/09 B	469,502.1000	1.0000	0	-469,502	469,502	
09/01/09 B	92,850,943.1500	1.0000	0	-92,850,943 *	92,850,943	
09/10/09 B	5,286.7900	1.0000	0	-5,287	5,287	
09/14/09 B	373,156.9000	1.0000	0	-373,157	373,157	
09/16/09 B	1,975,050.9100	1.0000	0	-1,975,051 *	1,975,051	
10/01/09 B	98,330,048.2800	1.0000	0	-98,330,048 *	98,330,048	
10/15/09 B	5,017.4600	1.0000	0	-5,017	5,017	
10/16/09 B	54,348.4900	1.0000	0	-54,348	54,348	
11/02/09 B	96,206,892.5500	1.0000	0	-96,206,893 *	96,206,893	
11/06/09 B	4,544.6400	1.0000	0	-4,545	4,545	
	35,079,796.6100	1.0000	0	-35,079,797 *	35,079,797	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/16/09 B	132,144.9200	1.0000	0	-132,145	132,145	
11/17/09 B	9,455,183.1100	1.0000	0	-9,455,183 *	9,455,183	
11/20/09 B	31,894,879.5300	1.0000	0	-31,894,880 *	31,894,880	
12/01/09 B	3,709.4700	1.0000	0	-3,709	3,709	
12/04/09 B	37,481,156.9600	1.0000	0	-37,481,157 *	37,481,157	
12/16/09 B	2,377,760.5200	1.0000	0	-2,377,761 *	2,377,761	
12/18/09 B	30,879,229.7700	1.0000	0	-30,879,230 *	30,879,230	
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SUB-TOTAL OF BUYS # 41				1,119,190,920	1,119,190,920	
01/02/09 S	8,837,400.7600	1.0000	0	8,837,401 *	8,837,401	0
01/05/09 S	1,455,555.6800	1.0000	0	1,455,556	1,455,556	0
01/06/09 S	3,418,039.2200	1.0000	0	3,418,039 *	3,418,039	0
01/07/09 S	3,991,665.4400	1.0000	0	3,991,665 *	3,991,665	0
01/08/09 S	5,504,145.3200	1.0000	0	5,504,145 *	5,504,145	0
01/09/09 S	8,008.2200	1.0000	0	8,008	8,008	0
01/09/09 S	1,169,992.4100	1.0000	0	1,169,992	1,169,992	0
01/12/09 S	1,878,470.7300	1.0000	0	1,878,471 *	1,878,471	0
01/13/09 S	4,115,428.0800	1.0000	0	4,115,428 *	4,115,428	0
01/14/09 S	2,923,575.4400	1.0000	0	2,923,575 *	2,923,575	0
01/15/09 S	173,248.6700	1.0000	0	173,249	173,249	0
01/21/09 S	7,653,529.7200	1.0000	0	7,653,530 *	7,653,530	0
01/22/09 S	6,809,685.9800	1.0000	0	6,809,686 *	6,809,686	0
01/23/09 S	1,724,089.2700	1.0000	0	1,724,089 *	1,724,089	0
01/26/09 S	4,464,103.0200	1.0000	0	4,464,103 *	4,464,103	0
01/27/09 S	4,311,699.6100	1.0000	0	4,311,700 *	4,311,700	0
01/28/09 S	4,085,481.6400	1.0000	0	4,085,482 *	4,085,482	0
01/29/09 S	6,787,836.8000	1.0000	0	6,787,837 *	6,787,837	0
01/30/09 S	16,778,979.1800	1.0000	0	16,778,979 *	16,778,979	0
02/02/09 S	6,031,230.0600	1.0000	0	6,031,230	6,031,230	0
02/03/09 S	5,102,374.1700	1.0000	0	5,102,374 *	5,102,374	0
02/04/09 S	4,029,647.2800	1.0000	0	4,029,647 *	4,029,647	0
02/05/09 S	6,008,599.7700	1.0000	0	6,008,600 *	6,008,600	0
02/06/09 S	1,847,845.3600	1.0000	0	1,847,845 *	1,847,845	0
02/09/09 S	2,512,980.1700	1.0000	0	2,512,980 *	2,512,980	0
02/09/09 S	8,535.1000	1.0000	0	8,535	8,535	0
02/10/09 S	4,126,991.4800	1.0000	0	4,126,991 *	4,126,991	0
02/11/09 S	5,887,552.5700	1.0000	0	5,887,553 *	5,887,553	0
02/12/09 S	4,354,738.9600	1.0000	0	4,354,739 *	4,354,739	0
02/17/09 S	302,528.9000	1.0000	0	302,529	302,529	0
02/20/09 S	5,494,276.8800	1.0000	0	5,494,277 *	5,494,277	0
02/23/09 S	1,587,602.8500	1.0000	0	1,587,603	1,587,603	0
02/24/09 S	5,552,369.8900	1.0000	0	5,552,370 *	5,552,370	0
02/25/09 S	7,396,158.0400	1.0000	0	7,396,158 *	7,396,158	0
02/26/09 S	6,926,361.2400	1.0000	0	6,926,361 *	6,926,361	0
02/27/09 S	16,917,556.4500	1.0000	0	16,917,556 *	16,917,556	0



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03/02/09 S	4,608,422.0700	1.0000	0	4,608,422 *	4,608,422	0
03/03/09 S	5,782,919.6700	1.0000	0	5,782,920 *	5,782,920	0
03/04/09 S	1,651,703.8500	1.0000	0	1,651,704	1,651,704	0
03/05/09 S	6,552,752.8600	1.0000	0	6,552,753 *	6,552,753	0
03/06/09 S	1,640,438.9700	1.0000	0	1,640,439	1,640,439	0
03/09/09 S	2,705,545.6200	1.0000	0	2,705,546 *	2,705,546	0
03/09/09 S	7,390.4800	1.0000	0	7,390	7,390	0
03/10/09 S	5,160,205.9900	1.0000	0	5,160,206 *	5,160,206	0
03/11/09 S	6,153,907.5300	1.0000	0	6,153,908 *	6,153,908	0
03/12/09 S	6,131,911.7500	1.0000	0	6,131,912 *	6,131,912	0
03/13/09 S	4,123,547.5800	1.0000	0	4,123,548 *	4,123,548	0
03/18/09 S	2,939,420.8500	1.0000	0	2,939,421 *	2,939,421	0
03/19/09 S	5,632,237.7300	1.0000	0	5,632,238 *	5,632,238	0
03/20/09 S	5,919,251.9300	1.0000	0	5,919,252 *	5,919,252	0
03/23/09 S	1,948,429.6800	1.0000	0	1,948,430 *	1,948,430	0
03/24/09 S	4,146,887.4000	1.0000	0	4,146,887 *	4,146,887	0
03/25/09 S	4,009,287.2100	1.0000	0	4,009,287 *	4,009,287	0
03/26/09 S	7,063,307.6300	1.0000	0	7,063,308 *	7,063,308	0
03/27/09 S	7,380,662.9300	1.0000	0	7,380,663 *	7,380,663	0
03/30/09 S	3,896,118.1400	1.0000	0	3,896,118 *	3,896,118	0
03/31/09 S	10,707,803.0700	1.0000	0	10,707,803 *	10,707,803	0
04/01/09 S	5,996,348.7900	1.0000	0	5,996,349 *	5,996,349	0
04/02/09 S	6,610,065.1400	1.0000	0	6,610,065 *	6,610,065	0
04/03/09 S	1,891,649.9300	1.0000	0	1,891,650 *	1,891,650	0
04/06/09 S	2,841,426.7500	1.0000	0	2,841,427 *	2,841,427	0
04/07/09 S	3,887,547.4600	1.0000	0	3,887,547 *	3,887,547	0
04/08/09 S	4,808,177.5200	1.0000	0	4,808,178 *	4,808,178	0
04/08/09 S	8,811.1200	1.0000	0	8,811	8,811	0
04/09/09 S	18,317,740.2300	1.0000	0	18,317,740 *	18,317,740	0
04/13/09 S	744,165.2100	1.0000	0	744,165	744,165	0
04/14/09 S	2,122,653.9300	1.0000	0	2,122,654 *	2,122,654	0
04/17/09 S	1,686,339.3400	1.0000	0	1,686,339	1,686,339	0
04/20/09 S	4,111,483.1400	1.0000	0	4,111,483 *	4,111,483	0
04/21/09 S	6,264,659.0800	1.0000	0	6,264,659 *	6,264,659	0
04/22/09 S	4,482,882.1600	1.0000	0	4,482,882 *	4,482,882	0
04/23/09 S	6,577,562.0600	1.0000	0	6,577,562 *	6,577,562	0
04/24/09 S	11,379,927.4100	1.0000	0	11,379,927 *	11,379,927	0
04/27/09 S	3,561,139.0400	1.0000	0	3,561,139 *	3,561,139	0
04/28/09 S	5,607,744.9500	1.0000	0	5,607,745 *	5,607,745	0
04/29/09 S	6,676,139.8200	1.0000	0	6,676,140 *	6,676,140	0
04/30/09 S	11,654,257.0300	1.0000	0	11,654,257 *	11,654,257	0
05/01/09 S	2,655,386.4400	1.0000	0	2,655,386 *	2,655,386	0
05/04/09 S	5,260,888.5600	1.0000	0	5,260,889 *	5,260,889	0
05/05/09 S	4,163,879.1100	1.0000	0	4,163,879 *	4,163,879	0
05/06/09 S	4,935,135.7500	1.0000	0	4,935,136 *	4,935,136	0
05/07/09 S	5,021,403.0100	1.0000	0	5,021,403 *	5,021,403	0





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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/08/09 S	13,374,983.0100	1.0000	0	13,374,983 *	13,374,983	0
05/08/09 S	8,833.1400	1.0000	0	8,833	8,833	0
05/11/09 S	930,498.1000	1.0000	0	930,498	930,498	0
05/12/09 S	1,774,011.4100	1.0000	0	1,774,011 *	1,774,011	0
05/13/09 S	1,157,706.4500	1.0000	0	1,157,706	1,157,706	0
05/18/09 S	707,994.3300	1.0000	0	707,994	707,994	0
05/19/09 S	4,291,932.8300	1.0000	0	4,291,933 *	4,291,933	0
05/20/09 S	5,935,120.2500	1.0000	0	5,935,120 *	5,935,120	0
05/21/09 S	6,436,493.1000	1.0000	0	6,436,493	6,436,493	0
05/22/09 S	10,595,420.4200	1.0000	0	10,595,420 *	10,595,420	0
05/26/09 S	6,919,512.3700	1.0000	0	6,919,512 *	6,919,512	0
05/27/09 S	7,158,806.6500	1.0000	0	7,158,807 *	7,158,807	0
05/28/09 S	5,749,462.6200	1.0000	0	5,749,463 *	5,749,463	0
05/29/09 S	6,720,751.5100	1.0000	0	6,720,752 *	6,720,752	0
06/01/09 S	3,721,356.9300	1.0000	0	3,721,357 *	3,721,357	0
06/02/09 S	4,877,195.7900	1.0000	0	4,877,196 *	4,877,196	0
06/03/09 S	4,125,106.4300	1.0000	0	4,125,106 *	4,125,106	0
06/04/09 S	3,932,941.9300	1.0000	0	3,932,942 *	3,932,942	0
06/05/09 S	11,078,656.4400	1.0000	0	11,078,656 *	11,078,656	0
06/08/09 S	5,913,251.0500	1.0000	0	5,913,251 *	5,913,251	0
06/08/09 S	8,912.3100	1.0000	0	8,912	8,912	0
06/09/09 S	4,187,471.4100	1.0000	0	4,187,471 *	4,187,471	0
06/10/09 S	3,978,919.0300	1.0000	0	3,978,919 *	3,978,919	0
06/11/09 S	4,816,739.4000	1.0000	0	4,816,739 *	4,816,739	0
06/12/09 S	640,023.3500	1.0000	0	640,023	640,023	0
06/17/09 S	4,556,158.5400	1.0000	0	4,556,159 *	4,556,159	0
06/18/09 S	4,100,160.5600	1.0000	0	4,100,161 *	4,100,161	0
06/19/09 S	11,992,469.5600	1.0000	0	11,992,470 *	11,992,470	0
06/22/09 S	2,753,174.3100	1.0000	0	2,753,174 *	2,753,174	0
06/23/09 S	5,158,060.2400	1.0000	0	5,158,060 *	5,158,060	0
06/24/09 S	7,124,753.4800	1.0000	0	7,124,753 *	7,124,753	0
06/25/09 S	6,006,130.1600	1.0000	0	6,006,130 *	6,006,130	0
06/26/09 S	2,507,933.0300	1.0000	0	2,507,933 *	2,507,933	0
06/29/09 S	1,870,464.0100	1.0000	0	1,870,464 *	1,870,464	0
06/30/09 S	10,052,986.7000	1.0000	0	10,052,987 *	10,052,987	0
07/01/09 S	7,658,159.1300	1.0000	0	7,658,159 *	7,658,159	0
07/02/09 S	5,722,053.8300	1.0000	0	5,722,054 *	5,722,054	0
07/06/09 S	23,534,044.2500	1.0000	0	23,534,044 *	23,534,044	0
07/07/09 S	994,959.9400	1.0000	0	994,960	994,960	0
07/08/09 S	7,985.2600	1.0000	0	7,985	7,985	0
07/08/09 S	674,483.9400	1.0000	0	674,484	674,484	0
07/09/09 S	1,155,243.2800	1.0000	0	1,155,243	1,155,243	0
07/14/09 S	3,554,148.6500	1.0000	0	3,554,149 *	3,554,149	0
07/15/09 S	1,558,785.3400	1.0000	0	1,558,785	1,558,785	0
07/17/09 S	11,997,893.2600	1.0000	0	11,997,893 *	11,997,893	0
07/20/09 S	2,461,677.4800	1.0000	0	2,461,677 *	2,461,677	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/21/09 S	4,375,849.7800	1.0000		4,375,850 *	4,375,850	0
07/22/09 S	4,733,968.5700	1.0000		4,733,969 *	4,733,969	0
07/23/09 S	6,814,098.5800	1.0000		6,814,099 *	6,814,099	0
07/24/09 S	3,610,435.9100	1.0000		3,610,436 *	3,610,436	0
07/27/09 S	3,302,696.5500	1.0000		3,302,697 *	3,302,697	0
07/28/09 S	3,855,630.2100	1.0000		3,855,630 *	3,855,630	0
07/29/09 S	3,853,400.2100	1.0000		3,853,400 *	3,853,400	0
07/30/09 S	5,881,864.1200	1.0000		5,881,864 *	5,881,864	0
07/31/09 S	18,170,686.0100	1.0000		18,170,686 *	18,170,686	0
08/03/09 S	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	0
08/05/09 S	5,796,384.4300	1.0000		5,796,384 *	5,796,384	0
08/06/09 S	6,531,041.8600	1.0000		6,531,042 *	6,531,042	0
08/07/09 S	2,173,161.6200	1.0000		2,173,162 *	2,173,162	0
08/10/09 S	7,798.1600	1.0000		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	0
08/13/09 S	507,126.6400	1.0000		507,127	507,127	0
08/17/09 S	3,715,687.3300	1.0000		3,715,687 *	3,715,687	0
08/18/09 S	5,254,413.7400	1.0000		5,254,414 *	5,254,414	0
08/19/09 S	6,985,400.7200	1.0000		6,985,401 *	6,985,401	0
08/20/09 S	5,536,393.6100	1.0000		5,536,394 *	5,536,394	0
08/21/09 S	1,787,174.0600	1.0000		1,787,174 *	1,787,174	0
08/24/09 S	3,933,884.9600	1.0000		3,933,885 *	3,933,885	0
08/25/09 S	4,442,073.3600	1.0000		4,442,073 *	4,442,073	0
08/26/09 S	5,186,118.7700	1.0000		5,186,119 *	5,186,119	0
08/27/09 S	6,762,192.7300	1.0000		6,762,193 *	6,762,193	0
08/28/09 S	11,429,472.5400	1.0000		11,429,473 *	11,429,473	0
08/31/09 S	7,061,253.7100	1.0000		7,061,254 *	7,061,254	0
09/01/09 S	3,838,124.4400	1.0000		3,838,124 *	3,838,124	0
09/02/09 S	4,789,551.5500	1.0000		4,789,552 *	4,789,552	0
09/03/09 S	6,934,457.0900	1.0000		6,934,457 *	6,934,457	0
09/04/09 S	3,004,082.7200	1.0000		3,004,083 *	3,004,083	0
09/08/09 S	3,739,362.2700	1.0000		3,739,362 *	3,739,362	0
09/09/09 S	7,906,029.0800	1.0000		7,906,029 *	7,906,029	0
09/09/09 S	8,203.8400	1.0000		8,204	8,204	0
09/11/09 S	850,106.3700	1.0000		850,106	850,106	0
09/15/09 S	2,968,189.5700	1.0000		2,968,190 *	2,968,190	0
09/17/09 S	5,122,043.2900	1.0000		5,122,043 *	5,122,043	0
09/18/09 S	3,983,375.8100	1.0000		3,983,376 *	3,983,376	0
09/21/09 S	2,102,000.7700	1.0000		2,102,001 *	2,102,001	0
09/22/09 S	6,124,635.7400	1.0000		6,124,636 *	6,124,636	0
09/23/09 S	6,225,745.0400	1.0000		6,225,745 *	6,225,745	0
09/24/09 S	3,297,733.0000	1.0000		3,297,733 *	3,297,733	0
09/25/09 S	6,450,888.5300	1.0000		6,450,889 *	6,450,889	0
09/28/09 S	4,172,111.6400	1.0000		4,172,112 *	4,172,112	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/29/09 S	4,678,663.6000	1.0000	0	4,678,664 *	4,678,664	0
09/30/09 S	10,669,191.0900	1.0000	0	10,669,191 *	10,669,191	0
10/01/09 S	9,258,492.2500	1.0000	0	9,258,492 *	9,258,492	0
10/02/09 S	2,313,559.0300	1.0000	0	2,313,559 *	2,313,559	0
10/05/09 S	3,168,187.4300	1.0000	0	3,168,187 *	3,168,187	0
10/06/09 S	5,040,786.7600	1.0000	0	5,040,787 *	5,040,787	0
10/07/09 S	4,377,894.3700	1.0000	0	4,377,894 *	4,377,894	0
10/08/09 S	5,839,360.4300	1.0000	0	5,839,360 *	5,839,360	0
10/08/09 S	8,131.5500	1.0000	0	8,132	8,132	0
10/09/09 S	13,056,739.2900	1.0000	0	13,056,739 *	13,056,739	0
10/13/09 S	2,112,317.4500	1.0000	0	2,112,317 *	2,112,317	0
10/14/09 S	856,030.8500	1.0000	0	856,031	856,031	0
10/19/09 S	3,730,950.7300	1.0000	0	3,730,951 *	3,730,951	0
10/20/09 S	5,054,890.9100	1.0000	0	5,054,891 *	5,054,891	0
10/21/09 S	4,846,149.2500	1.0000	0	4,846,149 *	4,846,149	0
10/22/09 S	6,238,175.3300	1.0000	0	6,238,175 *	6,238,175	0
10/23/09 S	12,717,337.7500	1.0000	0	12,717,338 *	12,717,338	0
10/26/09 S	3,219,869.4900	1.0000	0	3,219,869 *	3,219,869	0
10/27/09 S	4,953,836.7300	1.0000	0	4,953,837 *	4,953,837	0
10/28/09 S	4,049,380.2200	1.0000	0	4,049,380 *	4,049,380	0
10/29/09 S	6,158,305.5600	1.0000	0	6,158,306 *	6,158,306	0
10/30/09 S	8,240,729.1000	1.0000	0	8,240,729 *	8,240,729	0
11/02/09 S	2,003,945.4600	1.0000	0	2,003,945 *	2,003,945	0
11/03/09 S	5,090,210.1800	1.0000	0	5,090,210 *	5,090,210	0
11/04/09 S	3,875,753.3300	1.0000	0	3,875,753 *	3,875,753	0
11/05/09 S	7,118,665.9000	1.0000	0	7,118,666 *	7,118,666	0
11/09/09 S	3,200,663.5700	1.0000	0	3,200,664 *	3,200,664	0
11/09/09 S	8,330.6700	1.0000	0	8,331	8,331	0
11/10/09 S	4,426,919.8600	1.0000	0	4,426,920 *	4,426,920	0
11/12/09 S	9,616,133.8900	1.0000	0	9,616,134 *	9,616,134	0
11/13/09 S	4,631,646.0700	1.0000	0	4,631,646 *	4,631,646	0
11/18/09 S	5,165,882.8400	1.0000	0	5,165,883 *	5,165,883	0
11/19/09 S	5,979,054.5000	1.0000	0	5,979,055 *	5,979,055	0
11/23/09 S	4,190,701.7700	1.0000	0	4,190,702 *	4,190,702	0
11/24/09 S	5,946,412.7400	1.0000	0	5,946,413 *	5,946,413	0
11/25/09 S	3,302,167.5200	1.0000	0	3,302,168 *	3,302,168	0
11/27/09 S	8,936,883.1500	1.0000	0	8,936,883 *	8,936,883	0
11/30/09 S	12,418,595.2100	1.0000	0	12,418,595 *	12,418,595	0
12/01/09 S	1,441,272.4600	1.0000	0	1,441,272	1,441,272	0
12/02/09 S	3,618,497.1900	1.0000	0	3,618,497 *	3,618,497	0
12/03/09 S	5,301,132.5500	1.0000	0	5,301,133 *	5,301,133	0
12/07/09 S	2,325,987.0000	1.0000	0	2,325,987 *	2,325,987	0
12/08/09 S	3,373,263.2600	1.0000	0	3,373,263 *	3,373,263	0
12/08/09 S	8,173.0000	1.0000	0	8,173	8,173	0
12/09/09 S	2,995,283.7300	1.0000	0	2,995,284 *	2,995,284	0
12/10/09 S	6,242,005.2500	1.0000	0	6,242,005 *	6,242,005	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/11/09 S	2,719,670.9400	1.0000	0	2,719,671 *	2,719,671	0
12/14/09 S	3,412,776.1600	1.0000	0	3,412,776 *	3,412,776	0
12/15/09 S	1,858,736.2400	1.0000	0	1,858,736 *	1,858,736	0
12/17/09 S	7,287,765.2100	1.0000	0	7,287,765 *	7,287,765	0
12/21/09 S	4,354,080.6900	1.0000	0	4,354,081 *	4,354,081	0
12/22/09 S	3,800,338.6000	1.0000	0	3,800,339 *	3,800,339	0
12/23/09 S	5,396,299.1100	1.0000	0	5,396,299 *	5,396,299	0
12/24/09 S	6,266,540.8300	1.0000	0	6,266,541 *	6,266,541	0
12/28/09 S	2,838,325.5600	1.0000	0	2,838,326 *	2,838,326	0
12/29/09 S	5,093,506.0100	1.0000	0	5,093,506 *	5,093,506	0
12/30/09 S	3,870,063.7900	1.0000	0	3,870,064 *	3,870,064	0
12/31/09 S	10,322,401.0100	1.0000	0	10,322,401 *	10,322,401	0
SUB-TOTAL OF SALES # 232				1,137,381,492	1,137,381,492	0
SUB-TOTAL				2,256,572,412	2,256,572,412	0
GRAND TOTAL				2,256,572,412	2,256,572,412	0

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

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

FOOTNOTES

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