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 | n Information | |
|---|---|---|
| For the calendar plan year 2009 or fiscal plan year | | and ending |
| A This return/report is for: (1) X a multiemple (2) a single-emple | | a multiple-employer plan; or (4) a DFE (specify) |
| C If the plan is a collectively-bargained plan, D Check box if filing under: X Form 5558; Special external plan, X Form 5558; | d return/report; check here | / |
| | iter all requested inforr | |
| 1a Name of plan THE SUPPLEMENTAL SICKNESS BENE. | בדיי סו או ררוובס | ING 1b Three-digit plan number (PN) ▶ 508 |
| RAILROAD SHOP CRAFT & SIGNAL E | | 1c Effective date of plan 07/01/1973 |
| 2a Plan sponsor's name and address (employer, if for a sing (Address should include room or suite no.) | gle-employer plan) | 2b Employer Identification Number (EIN) 52-1162946 |
| NATIONAL CARRIERS' CONFERENCE COMMITTEE | | 2c Sponsor's telephone number 202-862-7200 |
| 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036-3514 | | 2d Business code (see instructions) 482110 |
| Caution: A penalty for the late or incomplete fili Under penalties of perjury and other penalties set forth in the ins well as the electronic version of this return/report if it is being file | ng of this return/report structions, I declare that I have ed electronically, and to the be | will be assessed unless reasonable cause is established. examined this return/report, including accompanying schedules, statements and attachments, as st of my knowledge and belief, it is true, correct, and complete. |
| SIGN | | |
| HERE | | A. K. GRADIA |
| Signature of plan administrator SIGN HERE | Date | Enter name of individual signing as plan administrator |
| Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | | |
| Signature of DFE | Date | Enter name of individual signing as DFE |

Date

Signature of DFE

| 3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') | | | 3b Administrator 52-11629 | | | | |
|---|----------------|---------------|---------------------------|-----------|------------------|--|--|
| NATIONAL CARRIERS' CONFERENCE COMMITTEE | | | 3c Administrator 202-862- | 's telepi | telephone number | | |
| 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036-3514 | | | | | | | |
| 4 If the name and/or EIN of the plan sponsor has changed since the lar name, EIN and the plan number from the last return/report below: | st return/repo | ort filed for | this plan, enter th | ie | b EIN | | |
| a Sponsor's name | | | | | C PN | | |
| 5 Total number of participants at the beginning of the plan year | | | | 5 | 45479 | | |
| 6 Number of participants as of the end of the plan year (welfare plans | | | | | | | |
| a Active participants | | | | 6a | 43119 | | |
| b Retired or separated participants receiving benefits | | | | 6b | | | |
| c Other retired or separated participants entitled to future benefits | | | | 6c | | | |
| d Subtotal. Add lines 6a, 7b, and 6c | | | | 6d | 43119 | | |
| e Deceased participants whose beneficiaries are receiving or are entitle | ed to receive | benefits | | 6e | | | |
| f Total. Add lines 6d and 6e | | | | 6f | 43119 | | |
| g Number of participants with account balances as of the end of the placemplete this item) | an year (only | defined c | ontribution plans | 6 g | | | |
| h Number of participants that terminated employment during the plan y than 100% vested | ear with acc | rued benef | its that were less | 6h | | | |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemplo | | | | 7 | 50 | | |
| 8 a If the plan provides pension benefits, enter the applicable pension feature codes from the b If the plan provides welfare benefits, enter the applicable welfare feature codes from the 4F | | | | | | | |
| 9a Plan funding arrangement (check all that apply) | 9b Plan b | enefit arra | ngement (check al | II that | apply) | | |
| (1) Insurance | (1) | Insurance | | | | | |
| (2) Code section 412(e)(3) insurance contracts | (2) | 4 | tion 412(e)(3) insu | ırance | e contracts | | |
| (3) X Trust | (3) X | 1 | | | | | |
| (4) General assets of the sponsor | (4) | | assets of the spons | _ | > | | |
| 10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and | • | | | Structio | ons) | | |
| a Pension Schedules | (1) X | al Schedul | (Financial Informa | ation) | | | |
| (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain | (2) | - " | (Financial Informa | , | - Small Plan) | | |
| Money Purchase Plan Actuarial Information) — signed by | (3) | A | (Insurance Inform | | | | |
| the plan actuary | (4) X | — | (Service Provider | | | | |
| (3) SB (Single-Employer Defined Benefit Plan Information) — | (5) | D | (DFE/Participating | | • | | |
| signed by the plan actuary | (6) | G | (Financial Transa | | | | |
| orgina my tra prair action) | (0) | | | | - I | | |

Schedule C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

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

OMB No. 1210-0110

This Form is Open to Public Inspection.

► File as an attachment to Form 5500.

and andina

| C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS ' CONFERENCE COMMITTEE D Employer Identification Number 52-1162946 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). ▶ 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). ★ 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). | For calendar plan year 2009 or fiscal plan year beginning and end | li i y |
|--|---|---|
| C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS' CONFERENCE COMMITTEE 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 by eligible indirect compensation for which the plan course 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. 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 and conditions). In order of the Persons Receiving 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 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | | |
| 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. 1 Information for which the plan received the required disclosures (see instructions for definitions and conditions) | RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES | plan number ► 508 |
| 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 \square 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 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | C Plan sponsor's name as shown on line 2a of Form 5500 | D Employer Identification Number |
| 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 | NATIONAL CARRIERS' CONFERENCE COMMITTEE | 52-1162946 |
| 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 | | |
| indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with sher plan during the plan vers. If a person received only eligible indirect compensation for which the plan of the person's position with the plan during the plan vers. 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). 2 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 ATLANTA GA 30303 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | Part I Service Provider Information (see instructions) | |
| 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) | indirectly. \$5,000 or more in total componentian (i.e., maney or anything else at manetary Value) in co | innection with services rendered to the |
| indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions) | | |
| 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 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | | |
| (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 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation (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 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | b If you answered line 1a 'Yes,' enter the name and EIN or address of each person providing the r providers who received only eligible indirect compensation. Complete as many entries as needed | equired disclosures for the service d (see instructions). |
| 50 HURT PLAZA ATLANTA GA 30303 (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | (b) Enter name and EIN or address of person who provided you disclosures on eligib | le indirect compensation |
| (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 eligib | le indirect compensation |
| | | |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | (b) Enter name and EIN or address of person who provided you disclosures on eligib | ole indirect compensation |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | | |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | | |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | | |
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | | |
| | (b) Enter name and EIN or address of person who provided you disclosures on eligib | ole indirect compensation |
| | | |
| | | |
| | | |
| | | |

| Schedule C (Form 5500) 2009 | Page 2 – 1 |
|---|--|
| (b) Enter name and EIN or address of person v | who provided you disclosures on eligible indirect compensation |
| | |
| | |
| | |
| (b) Enter name and EIN or address of person v | who provided you disclosures on eligible indirect compensation |
| | |
| | |
| | |
| (b) Enter name and EIN or address of person v | who provided you disclosures on eligible indirect compensation |
| | |
| | |
| | |
| (b) Enter name and EIN or address of person v | who provided you disclosures on eligible indirect compensation |
| | |
| | |
| | |
| (b) Enter name and EIN or address of person v | who provided you disclosures on eligible indirect compensation |
| | |
| | |
| | |
| (b) Enter name and EIN or address of person v | who provided you disclosures on eligible indirect compensation |
| (2) = 1101 1101 1101 1101 1101 1101 1101 1 | mo provided year discretified on this man are seen, |
| | |
| | |
| (b) Enter name and EIN or address of narran | who provided you disclosures on eligible indirect compensation |
| (b) Enter hame and Envior address of person (| who provided you disclosures on eligible matrect compensation |

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

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

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

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

| (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|--------------------|------|--|--|---|--|---|
| Service Code(s) | | Enter direct compensation paid by the plan. If none, enter -0 | Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | compensation include eligible indirect | Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0- | Did the service provider give you a formula instead of an amount or estimated amount? |
| 12 | | | | | | |
| 13 | NONE | 2 612 666 | | V [N [| | Yes No |
| 15 | NONE | 2,613,666 | Yes No X | Yes No | | Yes No |

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

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

| (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|--------------------|--|--|--|---|--|---|
| Service Code(s) | Relationship to employer, employee organization, or person known to be a party-in-interest | Enter direct compensation paid by the plan. If none, enter -0 | Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0- | Did the service provider give you a formula instead of an amount or estimated amount? |
| 10 | | | | | | |
| | NONE | 104,694 | Yes No X | Yes No | | Yes No |

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

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

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | compensation include eligible indirect | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0- | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---------------------------|--|---|---|---|---|---|
| 21 | NONE | 27006 | Yes No X | Yes No | | Yes No |

| | | (a) En | ter name and EIN or | address (see instructions |) | |
|---------------------------|--|---|---|---|---|--|
| 901 NE NW #9 | N PROCTER 04 W YORK AVENU GTON DC 2000 | E | | | | |
| (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) | 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? |
| 29 | | | | | | |
| | NONE | 23875 | Yes No X | Yes No | | Yes No |
| | | (a) En | ter 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) | 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 No | Yes No | | Yes No |
| | | (a) Er | nter name and EIN or | address (see instructions | 5) | |
| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | compensation include eligible indirect | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
| | party-in-interest | | | uisciosui es: | none, enter -0- | |

Yes

No

Yes

No

No

| Part I | Service Provider Information (continued) | | | | | | |
|-------------|--|---|--|--|--|--|--|
|] : : | If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source. | | | | | | |
| | (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation | | | | |
| (6 | d) Enter name and EIN (address) of source of indirect compensation | formula used to deter | compensation, including any mine the service provider's | | | | |
| | | eligibility for or the ar | mount of the indirect compensation. | | | | |
| | (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation | | | | |
| (| d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect formula used to deter eligibility for or the an | compensation, including any rmine the service provider's mount of the indirect compensation. | | | | |
| | (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation | | | | |
| | d) Enter name and EIN (address) of source of indirect compensation | formula used to dete | compensation, including any rmine the service provider's mount of the indirect compensation. | | | | |
| | | | | | | | |

| Provide, to the extent possible, the following information for eac necessary to complete this Schedule. | th service provider who failed or re | fused to provide the information |
|--|--------------------------------------|--|
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the se provider failed or refused to provide |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the se provider failed or refused to provide |
| (a) Enter name and EIN or address of service provider (see | (b) Nature of Service Code(s) | (c) Describe the information that the se |
| instructions) | | provider rained or reliaded to provide |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the se provider failed or refused to provide |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the suprovider failed or refused to provid |
| | | |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the sprovider failed or refused to provid |
| | | |

| Part III | Termination Information on Accountants and (complete as many entries as needed) | Enrolled Actuaries (see instructions) |
|-----------------|---|---------------------------------------|
| a Name: | | b EIN: |
| c Positio | | |
| d Addres | | e Telephone: |
| (12 | | |
| | | |
| Explanatio | n: | |
| a Name: | | b EIN: |
| c Positio | | |
| d Addres | | e Telephone: |
| u Addres | s. | e receptione. |
| Explanation | n: | |
| | | |
| a Name: | | b EIN: |
| c Positio | | |
| d Addres | | e Telephone: |
| | | |
| Explanation | on: | |
| A) | | The FINA |
| a Name: | | b EIN: |
| c Positio | | e Telephone: |
| d Addres | SS: | е тетернопе. |
| Explanation | on: | |
| | | |
| a Name | | b EIN: |
| a Name: | | D CIIV. |
| d Addres | | e Telephone: |
| a Addres | 55. | e Telephone. |
| Explanation | on: | |
| | | |

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

This Form Is Open to Public Inspection.

OMB No., 1210-0110

File as an attachment to Form 5500.

| Pension Benefit Guaranty Corporation | File as an attachment to Fo | rm 5500. | Public In | ispection. |
|--|-----------------------------|---------------------------|----------------------|------------|
| For calendar year 2009 or fiscal plan year | beginning | and ending | | |
| A Name of plan THE SUPPLEMENTAL SICKNESS : RAILROAD SHOP CRAFT & SIGN. | | B Three-digit plan number | | 508 |
| C Plan sponsor's name as shown on line 2a of Form | 5500 | D Employer Ident | tification Number (E | IN) |
| NATIONAL CARRIERS' CONFERE | NCE COMMITTEE | 52-1162 | 946 | |
| Part I Asset and Liability State | ement | | | |

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 quarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|----------|-----------------------|-----------------|
| a Total noninterest-bearing cash | 1a | 115304 | 88763 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | 2265381 | 1262003 |
| (2) Participant contributions. | 1b(2) | | |
| (3) Other See Statement 1 | 1b(3) | 22144 | 984 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts and certificates of deposit) | 1c(1) | 19387010 | 14276713 |
| (2) U.S. Government securities | 1c(2) | | |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | | |
| (B) All other | 1c(3)(B) | | |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common. | | | |
| (5) Partnership/joint venture interests | 1c(5) | | |
| (6) Real estate (other than employer real property) | 1c(6) | | |
| (7) Loans (other than to participants) | 1c(7) | | |
| (8) Participant loans. | 1c(8) | | |
| (9) Value of interest in common/collective trusts | 1c(9) | | |
| (10) Value of interest in pooled separate accounts | 1c(10) | | |
| (11) Value of interest in master trust investment accounts | 1c(11) | | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | | |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | 4 44 -4 | | |

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

Schedule H (Form 5500) (2009)

v.092308.1

| d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|-------|-----------------------|-----------------|
| (1) Employer securities | 1d(1) | | |
| (2) Employer real property | | | |
| e Buildings and other property used in plan operation | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e) | . 1f | 21789839 | 15628463 |
| Liabilities | | | |
| g Benefit claims payable | 1g | 6475149 | 6692299 |
| h Operating payables | | 233544 | 410325 |
| i Acquisition indebtedness | | | |
| j Other liabilities | | | |
| k Total liabilities (add all amounts in lines 1g through 1j) | | 6708693 | 7102624 |
| Net Assets | | | |
| I Net assets (subtract line 1k from line 1f) | 11 | 15081146 | 8525839 |

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 | 20, 21, 4114 - 31 | (a) Amount | (b) Total |
|---|-------------------|--|-----------------------|
| a Contributions: | 513 | | |
| (1) Received or receivable in cash from: (A) Employers | 2a(1)(A) | 13792543 | |
| (B) Participants | 2a(1)(B) | 100 | |
| (C) Others (including rollovers) | 2a(1)(C) | | |
| (2) Noncash contributions | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) | 2a(3) | 16-21-61-03-0 | 13792543 |
| b Earnings on investments: | | | |
| (1) Interest: | | the last the state of the state | |
| (A) Interest-bearing cash (including money market | 1,83 | | HE WILL |
| accounts and certificates of deposit) | 2b(1)(A) | 59630 | |
| (B) U.S. Government securities | - · · · · · · | | |
| (C) Corporate debt instruments | - · · · · · | | 7 - 7 - 7 - 7 - 7 - 7 |
| (D) Loans (other than to participants) | | 2.5 | |
| (E) Participant loans | 1111 | | |
| (F) Other | 1,7,7 | | F0620 |
| (G) Total interest. Add lines 2b(1)(A) through (F) | | | 59630 |
| (2) Dividends: (A) Preferred stock | | (25) | |
| (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) | | |

| | 11-1-1 | (a) Amount | (b) Total |
|--|----------------|-----------------------------|------------------|
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate | 2b(5)(A) | | |
| (B) Other | 2b(5)(B) | | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B). | 2b(5)(C) | | |
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | |
| c Other income | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 13852173 |
| Expenses | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 17622364 | - |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines 2e(1) through (3) | 2e(4) | | 17622364 |
| f Corrective distributions (see instructions). | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | 1 | |
| i Administrative expenses: (1) Professional fees | 2i(1) | 131843 | |
| (2) Contract administrator fees | 2i(2) | 2613666 | 7 3 7 |
| (3) Investment advisory and management fees | 2i(3) | 27006 | |
| (4) Other See Statement 2 | 2i(4) | 12601 | |
| (5) Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 2785116 |
| i Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 20407480 |
| Net Income and Reconciliation | | | |
| k Net income (loss) (subtract line 2j from line 2d) | 2k | | -6555307 |
| Transfers of assets | THE PARTY L | | |
| (1) To this plan | 21(1) | | |
| (2) From this plan | 21(2) | | |
| Part III Accountant's Opinion | | | |
| 3 Complete lines 3a through 3c if the opinion of an independent qualified public Complete line 3d if an opinion is not attached. | accountant | is attached to this Form 55 | 500. |
| a The attached opinion of an independent qualified public accountant for this pla | an is (see ins | structions): | |
| | verse | | |
| b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103 | 3-8 and/or 10 | 03-12(d)? | X Yes No |
| c Enter the name and EIN of the accountant (or accounting firm): | | | |
| (1) Name: TMDG, LLC | | (2) EIN: 0 | 3-0583064 |
| d The opinion of an independent qualified public accountant is not attached bed | ause: | ,, | |
| (1) this form is filed for a CCT, PSA or MTIA. (2) it will be attached | | Form 5500 pursuant to 29 (| CFR 2520.104-50. |
| to the second of | | | |

| _ | _ | |
|------|---|---|
| Page | 4 | _ |

Schedule H (Form **5500**) 2009

| Part IV Compliance Questions | | | | | | |
|--|----------|---------|-----------|--------------|-----------|----------|
| 4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4 | la, 4e, | 4f, 4g | , 4h, 4k | c, or 5. | | |
| 103-12 lEs also do not complete 4j and 4l. MTIAs also do not complete 4l. | 1 | Yes | No | | mount | |
| During the plan year: | | 165 | NO | | inount | - |
| a Was there a failure to transmit to the plan any participant contributions within the time | | | | | | |
| a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer 'Yes' for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.). | 4a | | х | | | |
| b Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant | | | | | | |
| loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if 'Yes' is checked) | 4b | | Х | | | |
| 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) | | | | | - | |
| uncollectible? (Attach Schedule G (Form 5500) Part II if 'Yes' is checked) | 4c | | X | | - | |
| d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if 'Yes' is | | | | | | |
| checked on line 4d) | | | X | | | |
| e Was this plan covered by a fidelity bond? | 4e | X | | | 50 | 0000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was | 150 | | | | | |
| caused by fraud or dishonesty? | 4f | | X | | | |
| g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | Х | | | |
| h Did the plan receive any noncash contributions whose value was neither readily | | | | | | |
| determinable on an established market nor set by an independent third party appraiser?. | 4h | | X | | | |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Yes' is checked, and see instructions for format requirements) | 4i | X | | | | |
| See Statement 3 | | | | | | |
| 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)SeeStatement. 4 | 4j | Х | | | | . 1 |
| k Were all the plan assets either distributed to participants or beneficiaries, transferred to | | | | | | 11.5 |
| another plan, or brought under the control of the PBGC? | 4k | | Х | - | | -35 |
| I Has the plan failed to provide any benefit when due under the plan? | 41 | | Х | | | |
| mlf this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3). | 4m | | | | | |
| n If 4m was answered 'Yes', check the 'Yes' box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3 | 4n | | | | | |
| 5a Has a resolution to terminate the plan been adopted during the plan year or any prior pla | | ? If ye | s, ente | r the amou | nt of any | plan |
| assets that reverted to the employer this year | X N | | mount | | | |
| 5b If, during this plan year, any assets or liabilities were transferred from this plan to anothe liabilities were transferred. (See instructions). | er plan(| s), ide | entify th | ne plan(s) t | which a | ssets or |
| | N(s) | | | | 5b(3) | PN(s) |
| | | | | | | |

2009

10/13/10

Federal Statements

National Carriers' Conference Committee

Page 1 52-1162946 Plan No. 508

Client 18-130-1

08:25PM

Statement 1

Schedule H, Page 1, Line 1b(3)

Other Receivables

The Supplemental Sickness Benefit Plan Covering 52-1162946 508

ACCRUED INTEREST

Beginning 22,144. \$ 22,144. \$ 984. Total \$

Statement 2

Schedule H, Page 3, Line 2i(4) Other Administrative Expenses

The Supplemental Sickness Benefit Plan Covering 52-1162946 508

FIDUCIARY INSURANCE PREMIUM. \$ Total \$

12,601. 12,601.

Statement 3

Schedule H, Page 4, Line 4i

Schedule Of Assets (Held At End Of Year)

The Supplemental Sickness Benefit Plan Covering 52-1162946 508

Party In

Interest | Identification | SEE ATTACHMENT <u>Identification</u> <u>Description</u> <u>Cost</u>

Current

Amount

| Page 2 52-1162946 Plan No. 508 | 08:25PM | Net Gain (Loss) |
|--|--|--------------------------------|
| | | Value |
| | M i | Asset Of Asset |
| | | Expenses |
| ements conference e | 508 | Lease Rentai |
| Federal Statements National Carriers' Conference Committee | | Selling Price |
| Fe(| Plan Covering 52-1162946 | Price Price |
| | ons enefit Plan | MENT MENT |
| | Line 4j ble Transaction Sickness B | SEE ATTACHMENT SEE ATTACHMENT |
| 30-1 | Statement 4 Schedule H, Page 4, Line 4j Schedule Of Reportable Transactions The Supplemental Sickness Benefit | Identity Of Party |
| 2009 Client 18-130-1 | Stateme Schedu Schedu Schedu The Su | Ideni |

Schedule of Assets Held for Investment Purposes December 31, 2009

| EIN: | dule H Item 4(i) – Schedule of A 52-1162946 Number: 508 | ssets Held for Investment Purpose | es | |
|------|---|---|---------------|-------------------------|
| (a) | (b) | (c) | (d) | (e) |
| | Identity of Issue, Borrower, or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity | Cost | Current <u>Value</u> |
| | Money Market Funds | | | |
| * | SunTrust Bank Account 70-04-102-7036739 | STI Classic FDS-Instl. Cash | \$ 14.276.713 | \$ 14.276.713 |

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

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

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

EIN: 52-1162946 Plan Number: 508

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

SunTrust Bank

Account 70-04-102-7036739 (See attached schedule as prepared and reported by SunTrust Bank)



REPORTABLE TRANSACTIONS MODICINEET

THROUGH 12/51/89 **128**

RATLINGAD - SSB PLAN CVR SIPP CAS

PAGE 69

ACCOUNT 7036739

EXPENSE

PRINCIPAL CASH

ERISA COST

BOUGHT/SOLD DATE

SHARES PAR VALLE

WITCE PRICE

CAIN/LOSS

BEGINNING MARKET VALUE COMPARATIVE VALUE (5X)

970,457.70 19,409,154.02

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH HGNT MM8594 1.0000 1,036,991.2150

- RIDGEWORTH FD-INSTL CASH NGHT MM#594 979,042.8200 ISSUE: 766287264 ISSUE: 766287264 08/11/09

1.5000

- RIDGEWORTH FD-INSTL CASH MGNT NN#594 - RIDGEWORTH FD-INSTL CASH NGNT MN#594 1.0000 1.0000 1,027,006.8100 1,141,421.5680

155UE: 76628T264

12/21/09 # 10/19/09 3

-879,043 + -1,141,422 * -1,027,007

1,027,007

1,141,422

1,036,991 979,043

-1'036,991 *

4,184,463

4,184,463

GRAND TOTAL

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

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

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

ISSUE: 766287264 - RIDGENORTH FD-INSTL CASH NGNT HRES94

01/02/09 \$

22,144.0700

1.0000

-22,144

22,144

REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

RATLADAS - 558 PLAN CVR SAP CES

| | | | -965.239 | 9431,239 | |
|-------------|------------------------|--------|--|--|--|
| 01/20/02 m | 78 745 4700 | | 78,761 | 78,761 | |
| # 40/69/10 | 00 10 10 10 M | 1.0000 | 115,872 | 15,572 | |
| 02/23/09 1 | 622,120,1900 | 1.0000 | -622,120 | 622,120 | |
| 02/25/09 3 | 523,490.7400 | 1.0000 | -523,491 | 523,491 | |
| 02/05/09 B | 8,250,1500 | 1.0000 | -8,250 | 9 7 7 9 | |
| 03/18/09 B | 1,036,991.2100 | 1.0000 | 1,036,991 * | Ter est | |
| 03/19/09 B | 90,522.1400 | 1.0000 | W. 100 - | 226106 | |
| 03/24/09 B | 245,361.6600 | 1.0000 | 1248, 4661 | 786'A'N | |
| 04/01/00 B | 8,330.9600 | 1.0000 | | 10000 | |
| 04/20/09 8 | 936,694.9500 | 1.0000 | 100 1 100 - C | | |
| 05/01/09 B | 7,474.3000 | 1.0600 | 97,47 | \$76°2 | |
| 05/18/09 B | 918,210.4000 | 1.0000 | D12'916- | 917'8'A | |
| DS/21/09 B | 134,295.5000 | 1.0000 | 967'96'- | 062 Y | |
| 06/01/00 B | 6,722.1300 | 1.0000 | 10.162 | | |
| 8 60/11/90 | 892,892.2600 | 7.6000 | NAME AND TO SEE AND TO | のいちょうかん | |
| 06/18/09 3 | 125,050.1000 | 1.000 | | | |
| 07/01/09 3 | 4,499.6800 | 7.000 | | | |
| 07/16/09 B | 120,287.9600 | 1.000 | 20 × 10 × 10 × 10 × 10 × 10 × 10 × 10 × | | |
| 67/17/09 3 | 886,567.7400 | 1.0000 | 地の代本語中に ロー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・ | 440°0 | |
| 08/02/09 B | 2,944.2800 | 1.0000 | * PY 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 | MAG. 676 | |
| 08/11/89 B | 979,042.8200 | 1.0000 | K 450 (P/K) | 20.160 | |
| 09/01/09 3 | 2,139.5100 | 1.0000 | 277 00 C | がかり、日のに | |
| 09/18/09 B | 108,445.1400 | 3000 T | | 488. I.10 | |
| 09/25/09 B | 911,554.5000 | 1.000e | | 場の様々は | |
| 10/11/03 8 | 1,604.9200 | | * 780.750.1. | 1,027,087 | |
| 10/13/69 5 | DOTE: 980'/20'T | | 11.000 | 2,662 | |
| E 40/20/17 | 0000. Ate 01x | | 900'610- | 319,836 | |
| E 60/07/11 | 202.470.7500 | 1,0000 | -705,571 | 103,571 | |
| 19/01/04 1 | 1.265.8300 | 1.0000 | -1,266 | 1,266 | |
| 12/21/09 1 | 1.141,421.5600 | 0000.1 | -1,141,422 * | 1,141,422 | |
| 12/22/09 3 | 72,556.1800 | 1.0000 | -72,556 | 72,555 | |
| | | | | 1 | |
| SUB-TI | SUB-TOTAL OF BUYS # 54 | | 0 12,900,711 | 12,900,711 | |
| 01/05/09 \$ | 223,624.1400 | 1.0000 | 223,626 | 225,624 | |
| 01/04/09 C | 0061.880.88 | 1.0000 | 選挙の「政路 | | |
| 01/02/09 \$ | 51,421,6500 | 1.0000 | 51,622 | 51,622 | |
| 2 60/00/10 | 38,167.7600 | 1.0000 | 28,168 | 991'00 | |
| S 60/60/10 | 2,524,5800 | 1.0000 | 2,525 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | |
| 01/09/09 \$ | 多年的时,1000mg 100mg | 1.0000 | 24,852 | 24.00 | |
| 01/12/09 \$ | 34,526.7100 | 1.0000 | 126.527 | 725, 527 | |
| 61/13/09 \$ | 68,786.9100 | 1.4000 | 68,787 | | |
| 8 60/51/10 | 28,769.1380 | 1.8000 | \$ 74,769 | K 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 4 4 4 4 1 1 | | - | | | |



REPORTABLE TRANSACTIONS MORKSWEET

1/1/09 THEOLEN 12/51/09

RATLINGAD - 558 PLAN CVR SHP CES

PAGE 71

| | | PRESE | TWOMEN | | | | |
|-------------------|--|-------------|--------|----------|---|---|--|
| | | | | | | 917.60 | |
| 8 60/91/10 | 28,318.9309 | 1.0000 | | | KTC' 87 | 10% KG | |
| 01/21/09 \$ | 93,506.7600 | 1.0000 | | | 780,08 | 71.207 | |
| 01/22/09 \$ | 71,207.4800 | 1.0000 | | | 71,287 | 45.630 | |
| 01/26/09 5 | 45° 65% 1000 | 1.0000 | | • | 100 ac | | |
| 01/27/09 \$ | 10000000000000000000000000000000000000 | 1.0000 | | 0 | 57,455 | | |
| 01/28/09 \$ | 72,777.5200 | 1.0000 | | • | 72,778 | 911 17 P | |
| 01/29/09 \$ | 37,634.8600 | 1.0000 | | | 37,835 | 178 × 17 | |
| | 25,881.6200 | 1.0000 | | • | 22,882 | 700 (C) | |
| no/40/89 S | 42,369,0408 | 1.0000 | | • | 42,369 | POD'NO | |
| 0 40/10/70 | 78.458.1100 | 1.6000 | | • | 75,455 | | |
| 02/04/09 0 | CONT. CAT. | 1 . B 5 6 B | | 10 | 311,439 | 987, 148 | |
| * KB/*0/70 | | 9004 - | | | 39,308 | 種のけ、あか | |
| 02/86/09 \$ | 00///DC/RC | | | | 2,469 | 2,469 | |
| S 40/40/20 | BONT ROTAN | | | . = | 64,605 | 64,605 | |
| 02/09/20 | | | | | 66.430 | 66,430 | |
| 02/10/09 \$ | | | | | 68.067 | 68,067 | |
| 02/11/09 \$ | 99,866.4100 | 9000 T | | | 27. 27R | 37,278 | |
| 02/12/09 \$ | 37,277.6200 | | | | 27. 676 | 61,474 | |
| 02/11/09 S | 61,473.7480 | | | | 377.76 | 226,375 | |
| 02/18/09 \$ | 226,375.1080 | 2000 | | | 100 HT | 100-111 | |
| 02/19/09 \$ | 113,996.6280 | 1.000 | | a (| 10,000 | 97 N . B.M | |
| 02/20/09 \$ | 39,239.4980 | 1.0000 | | B (| 7000 | 57.026 | |
| 02/24/09 \$ | 57,026.2700 | 1.0060 | | • | 27. UKO | 61111111111111111111111111111111111111 | |
| 02/26/09 \$ | 11,312.7600 | 0000 · T | | P | 7 T T T T T T T T T T T T T T T T T T T | 27.72 | |
| 02/27/09 S | 27,309.9500 | 1.000 | | | 016117 | 10.01 | |
| 03/02/09 \$ | 49,362.8200 | 1.0000 | | 3 (| 2007 | 61.799 | |
| 8 40/50/58 | 61,798.6100 | 1.0000 | | , . | 205.816 | 295.914 | |
| 03/04/09 \$ | 295,914.3400 | 1.0000 | | 9 | 110 CV | A2.41 | |
| 5 60/50/50 | 42,412.9400 | 1 . 0000 | | • | 47. 418 47. 418 | の 1 内 1 内 1 内 1 内 1 内 1 内 1 内 1 内 1 内 1 | |
| 03/06/09 \$ | 34,318.1700 | 1.0000 | | 9 (| 24.46 | 2.426 | |
| 03/09/09 5 | 2,424.4100 | 1.000d | | | 0 M Y | 47,638 | |
| \$ 60/60/20 | 47,638.1600 | 7.0000 | | | 04 70 | 94,819 | |
| 63/10/09 \$ | 94,519.2200 | 1.8000 | | 9 | 701 77 | 961.39 | |
| 03/11/00 \$ | 64,195.6500 | 1.000 | | 9 (| 101110 | | |
| 83/12/09 S | 49,195.1300 | 1.0000 | | | 241.44 | 19.17 | |
| 83/13/09 8 | 19,177.0900 | 1.6000 | | | 17,11 | 162.066 | |
| 03/16/09 \$ | 220,721.0000 | 1.6660 | | | 12/1022 | 219-12 | |
| 03/17/09 \$ | 71,011.7400 | 1.9800 | | • | 210'14 | 141.72 | |
| 03/26/09 \$ | 37,180.5300 | 1.0000 | | • | 181'18 | 42.116 | |
| \$ 60/52/\$8 | 62,118.6900 | 1.0000 | | • | 62,119 | #16" A7 | |
| 13/25/09 \$ | 67,214.6700 | 1.0000 | | 6 | 67,219 | | |
| 03/24/89 8 | 53,406.8200 | 1.000 | | a | 100,00 | HYW IN | |
| 03/27/09 \$ | 31,564.9000 | 1.0000 | | | 51,565 | 200 WY | |
| 03/30/69 \$ | 45,509.4100 | 1.6000 | | • | | | |
| 03/31/09 \$ | 103,598.2300 | 1.000 | | • | 266'201 | | |
| 04/01/09 \$ | 88,330.3700 | 1.0406 | | • | | NAT. 68 | |
| | | 1.0000 | | • | 50,143 | A P 4 A M 18 P | |



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP CRS

PAGE 72

| 0.70 / 10 / 10 / 10 / 10 / 10 / 10 / 10 / | DATE BOUGHT/SOLD | SHARES PAR VALUE | PRICE | EXPENSE | PRINCIPAL CASH | ERISA COST | CAIN/LOSS |
|---|---------------------|--|---------|---------|--|--|-----------|
| 6, 5, 25, 25, 25, 25, 25, 25, 25, 25, 25, | 2 60/20/ | | - | | 257,726 | 257,726 | |
| 2 2 47.245 1.0000 0 77.246 8 2 4.627,4700 1.0000 0 96.849 8 96.227,4700 1.0000 0 96.849 8 97.22,3700 1.0000 0 96.849 8 97.22,3100 1.0000 0 96.849 8 97.22,3200 1.0000 0 77.946 8 17.95,2200 1.0000 0 76.954 8 17.95,2200 1.0000 0 76.954 8 17.95,2200 1.0000 0 76.954 9 17.156.10 1.0000 0 76.954 10 1.0000 0 76.954 0 10 1.0000 0 76.954 0 10 1.0000 0 76.954 0 10 1.0000 0 76.954 0 10 1.0000 0 76.954 0 10 1.0000 | 8 60/90/ | 44.522.4500 | 1,0000 | | 66,523 | 46,523 | |
| 8 4,227,470 1,000 6,227 8 6,227,470 1,000 6,227 8 564,770 1,000 6,237 8 59,221,100 1,000 6,246 8 1,200 1,000 6,246 8 1,200 1,000 6,197 8 1,200 1,000 6,196 8 1,200 1,000 6,196 8 1,200 1,000 6,196 8 1,200 1,000 6,196 9 1,000 1,000 1,196 1 1,000 1,000 1,196 1 1,000 1,000 1,196 1 1,000 1,000 1,196 1 1,000 1,000 1,196 1 1,000 1,000 1,196 1 1,000 1,000 1,196 1 1,000 1,000 1,196 1 1,000 1,000 1,196 </td <td>07/07</td> <td>77,245.0800</td> <td>1.0000</td> <td></td> <td>77,245</td> <td>77,245</td> <td></td> | 07/07 | 77,245.0800 | 1.0000 | | 77,245 | 77,245 | |
| 8 6,227,470 1,000 0 6,227 8 9,464,770 1,000 0 9,497 8 1,100 1,000 0 9,497 8 1,140,280 1,000 0 1,943 8 1,40,280 1,000 0 1,943 8 1,40,280 1,000 0 1,944 8 1,40,280 1,000 0 1,944 9 1,40,280 1,000 0 1,944 10 1,40,280 1,000 0 1,944 10 1,40,280 1,000 0 1,944 10 1,000 0 1,944 1,144 10 1,000 0 1,944 1,144 10 1,000 0 1,944 1,144 10 1,000 0 1,944 1,144 10 1,000 0 1,944 1,144 10 1,000 0 1,944 1,144 | S 60/80/ | 2,447.6500 | 1.0000 | | 2,448 | 12.44 | |
| 8. 56.770 1.000 0 59.837 8. 56.770 1.000 0 59.837 8. 1.22.1.550 1.000 0 1.422 8. 1.52.1.550 1.000 0 1.422 8. 1.56.3.660 1.000 0 75.543 8. 1.56.3.660 1.000 0 77.554 8. 1.56.3.660 1.000 0 77.554 8. 1.56.3.660 1.000 0 77.554 8. 1.56.3.660 1.000 0 77.554 8. 1.57.4.62 1.000 0 77.554 8. 1.77.4.620 1.000 0 77.554 8. 1.77.4.620 1.000 0 77.575 8. 1.77.4.620 1.000 0 77.754 8. 1.77.4.620 1.000 0 77.754 8. 1.77.4.620 1.000 0 77.754 8. 1.77.4.620 1.000 0 77.754 8. 1.77.4.620 1.000 0 77.754 8. 1.77.640 1.000 0 | S 60/80 | 6,227,4700 | 1.0000 | | 6,227 | 6,227 | |
| 8 59,897,1810 1,0000 0 99,701 8 76,247,1800 1,0000 0 74,987 8 76,247,2800 1,0000 0 74,987 8 76,247,2800 1,0000 0 74,987 8 76,987,2200 1,0000 0 74,987 8 7,75,400 1,0000 0 74,987 9 7,77,400 1,0000 0 74,189 8 7,77,400 1,0000 0 77,139 9 7,77,400 1,0000 0 77,439 1 70,77,600 1,0000 0 77,439 1 5,77,600 1,0000 0 77,439 1 5,77,600 1,0000 0 77,439 1 5,77,600 1,0000 0 77,439 1 5,77,600 1,0000 0 77,439 1 5,77,600 1,0000 0 77,449 1 5,77,600 < | \$ 60/60. | 96,548,7700 | 1.0000 | | 94,949 | | |
| 8 99,701.3500 1.0000 0 99,701.350 8 10,600 1.0000 0 165.140 8 10,600 1.0000 0 165.140 8 10,900 1.0000 0 175,944 8 10,960 1.0000 0 175,944 9 10,900 0 167,954 1.0000 10 10,000 0 175,944 1.0000 10 10,000 0 175,944 1.0000 10 10,000 0 175,144 1.0000 10 10,000 0 175,144 1.0000 10 10,000 0 175,144 1.0000 10 10,000 0 175,144 1.0000 10 10,000 0 175,144 1.0000 10 10,000 0 1.0000 0 1.0000 10 10,000 0 1.0000 0 1.0000 0 1.0000 <td>13/09 8</td> <td>59,897.1800</td> <td>3.0000</td> <td></td> <td>59,897</td> <td>160 60</td> <td></td> | 13/09 8 | 59,897.1800 | 3.0000 | | 59,897 | 160 60 | |
| 8 67,702,4350 1,000 0 67,701 8 75,46,350 1,000 0 75,24 8 75,46,350 1,000 0 75,54 8 75,567,220 1,000 0 75,54 9 37,591,260 1,000 0 75,54 9 37,591,260 1,000 0 75,54 9 37,591,260 1,000 0 75,54 9 37,562,790 1,000 0 75,54 9 37,77,460 1,000 0 75,76 9 37,77,460 1,000 0 75,76 9 37,77,460 1,000 0 75,76 9 37,76,20 1,000 0 75,76 9 37,76,20 1,000 0 75,76 9 37,76,20 1,000 0 75,76 9 37,76,20 1,000 0 75,76 9 37,70 1,000 0 <td>14/09 \$</td> <td>81,821.5100</td> <td>1.0000</td> <td></td> <td>D 81,822</td> <td>279 19</td> <td></td> | 14/09 \$ | 81,821.5100 | 1.0000 | | D 81,822 | 279 19 | |
| 8 165,1460 10000 0 165,1460 1.0000 0 165,146 1.0000 0 155,446 1.0000 0 175,446 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.0000 0 1.546,552 1.546 1.0000 0 1.546,552 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 1.546 </td <td>15/09 \$</td> <td>99,701.3500</td> <td>1.0000</td> <td></td> <td>99,701</td> <td>199,701</td> <td></td> | 15/09 \$ | 99,701.3500 | 1.0000 | | 99,701 | 199,701 | |
| \$ 155,146,3800 1.0000 0 75,464 \$ 75,347,4800 1.0000 0 74,954 \$ 74,955,2200 1.0000 0 74,954 \$ 74,955,2200 1.0000 0 74,954 \$ 75,550,2200 1.0000 0 77,954 \$ 77,591,260 1.0000 0 77,954 \$ 77,77,460 1.0000 0 77,74 \$ 77,77,460 1.0000 0 77,74 \$ 72,77,460 1.0000 0 72,74 \$ 72,77,460 1.0000 0 72,74 \$ 72,77,460 1.0000 0 72,74 \$ 8,77,77,460 1.0000 0 72,74 \$ 8,77,77,460 1.0000 0 72,74 \$ 8,77,77,460 1.0000 0 72,74 \$ 8,77,77,460 1.0000 0 72,74 \$ 8,77,77,74 0 1.0000 0 72,74 \$ 8,77,72 1.000 0 72,74 72,74 \$ 95,75 | \$ 60/91 | 67,024.1500 | 1.0000 | | 0 67,024 | 920 ' 19 | |
| \$\$\text{75,645}\$. \text{.cfg0}\$ 1.0000 0 74,954 \$\$\text{5,525,2260}\$ 1.0000 0 74,954 \$\$\text{5,525,2260}\$ 1.0000 0 74,955 \$\$\text{5,525,2260}\$ 1.0000 0 74,955 \$\$\text{5,525,2260}\$ 1.0000 0 74,135 \$\$\text{5,525,2260}\$ 1.0000 0 75,125 \$\$\text{5,525,2260}\$ 1.0000 0 75,126 \$\$\text{5,727,2600}\$ 1.0000 0 75,226 \$\$\text{5,627,7900}\$ 1.0000 0 75,256 \$\$\text{5,627,2500}\$ 1.0000 0 75,256 \$\$\text{5,627,2500}\$ | 17/09 \$ | 185,146.3800 | 1.0000 | | 165,140 | | |
| \$ 57,955,2280 1.0000 0 61,955 \$ 57,531,560 1.0000 0 57,951 \$ 57,531,560 1.0000 0 37,951 \$ 57,531,560 1.0000 0 37,951 \$ 57,531,560 1.0000 0 37,145 \$ 57,262,7900 1.0000 0 275,263 \$ 57,263,700 1.0000 0 275,264 \$ 57,746,900 1.0000 0 275,264 \$ 57,746,900 1.0000 0 275,264 \$ 57,746,700 1.0000 0 275,240 \$ 57,746,700 1.0000 0 275,240 \$ 57,746,700 1.0000 0 275,240 \$ 57,746,700 1.0000 0 275,240 \$ 57,746,700 1.0000 0 27,240 \$ 57,756,700 1.0000 0 35,423 \$ 57,757,700 1.0000 0 35,423 \$ 57,700 1.0000 0 35,724 \$ 57,700 1.0000 | 21/09 S | 75,847.6400 | 1.0000 | | 75,648 | 15,040 | |
| \$ 57,550.5500 | 22/09 \$ | 74,955.2280 | 1.0000 | | 74,953 | 74,953 | |
| \$ 5,550.240 | 2 90/20 | 61.963.6200 | 1.0000 | | 0 61,964 | 496,19 | |
| \$\begin{array}{cccccccccccccccccccccccccccccccccccc | 26/09 8 | 37.591.2600 | 1,0000 | | 57,591 | 37,591 | |
| \$ 174,158.1500 1.0000 0 174,158.150 1.0000 0 174,158.150 1.0000 0 174,158.150 1.0000 0 174,158.150 1.0000 0 177.178 27,465.278 27,465.278 27,778.178 27,465.278 27,778.178< | 27/na e | | 6666 | | 54.581 | 54,581 | |
| \$ \$ \$7,462.7900 | 3 40/46 | 14 A M C A M | | | 174,158 | 174,158 | |
| \$ 57,462.7900 1.0000 0 278,248 2 2 278,248 310 1.0000 1.0000 0 28,248 2 2 2 278,248 310 1.0000 1.0000 0 28,248 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 0 00/08 | | | | 46.613 | 46,613 | |
| \$ 275,248.5100 1.0000 0 275,248.526 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 0 40/00 | 2000 VIO'01 | | | 37.665 | 10.04.74 | |
| S 70,777,6600 1,000 0 777,778 S 70,777,6600 1,000 0 25,478 S 25,402,4840 1,000 0 26,478 S 72,280 1,000 0 26,479 S 72,280 1,000 0 75,260 S 72,280 1,000 0 75,260 S 72,280 1,000 0 75,260 S 5,52,290 1,000 0 75,260 S 5,52,490 1,000 0 75,260 S 5,52,760 1,000 0 75,260 S 5,52,760 1,000 0 </td <td>6 60/10</td> <td>0067.2017.70</td> <td></td> <td></td> <td>890 NC0</td> <td>273.248</td> <td></td> | 6 60/10 | 0067.2017.70 | | | 890 NC0 | 273.248 | |
| \$ 5,77.2400 | 0 407 10 | 0010:01V | | | 20° 47 | 70.778 | |
| \$ 5.794.8000 1.0000 0 0 23,728 | 2 40/40 10/40 | 000011111111111111111111111111111111111 | 0000.1 | | | 213.00 | |
| \$ 2,455.2200 | 5 60/90 | | | | | | |
| 8 25,796 1,000 0 25,797 8 72,259,796 1,000 0 72,256 18,541 8 73,259,790 1,000 0 72,256 1,55 <t< td=""><td>\$ 60/10</td><td>DD477 / 1014 (1</td><td>0000.T</td><td></td><td>**************************************</td><td>2.406</td><td></td></t<> | \$ 60/10 | DD477 / 1014 (1 | 0000.T | | ************************************** | 2.406 | |
| \$5,756.8800 | 8 60/80 | 2,405.920 | 1.0000 | | ************************************** | 100 P. W.P. | |
| \$\$ 72,239,7900 1.0000 0 72,540 \$\$\$ 672,100 1.0000 0 72,540 \$\$\$\$\$ 62,100 1.0000 0 89,678 \$ | S 60/80 | 23,796.4800 | 1.0000 | | 53,191 | 100 | |
| \$\$ \$72,239,7900 \$\$ \$2,529,7900 \$\$ \$4,599,673,2100 \$\$ \$4,599,673,2100 \$\$ \$5,599,673,2900 \$\$ \$5,599,673,2900 \$\$ \$5,599,673,2900 \$\$ \$5,599,673,2900 \$\$ \$5,599,673,2900 \$\$ \$5,599,7400 \$\$ \$5,590,7400 \$\$ \$5,500 \$\$ \$5 | 11/09 S | 18,541.0000 | 1.0000 | | 146'81 | 110.01 | |
| \$\$ 674.2100 | 12/09 \$ | 72,239.7900 | 1.0000 | | 72,240 | D42'21 | |
| \$\$ \(\chi_{2}\) | 2 40/21 | 89,678.2160 | 1.0000 | | 89,678 | 9/0'60 | |
| \$4,699.6500 1.0000 0 34,600 \$5,553.5900 1.0000 0 62,423 \$4,702.5500 1.0000 0 146,212 \$4,706.8100 1.0000 0 34,707 \$5,167.7400 1.0000 0 78,502 \$5,167.7400 1.0000 0 78,502 \$5,167.7400 1.0000 0 78,502 \$5,167.7400 1.0000 0 78,502 \$5,167.7400 1.0000 0 70,928 \$5,167.7400 1.0000 0 70,928 \$5,167.7400 1.0000 0 359,762 \$5,167.7400 1.0000 0 359,762 \$5,260 1.0000 0 359,762 \$5,260 1.0000 0 359,762 \$5,260 1.0000 0 212,762 \$5,364.3500 1.0000 0 212,763 \$5,560 1.0000 0 212,763 \$5,560 1.0000 0 212,763 \$5,560 1.0000 0 212,763 \$5,560 1.0000 0 212,763 \$5,560 1.0000 0 212,763 \$5,560 1.0000 0 212,763 | \$ 60/91 | 62,182.9200 | 1.0000 | | 62,153 | 651,24 | |
| \$2,355.590 \$2,455.050 \$2,455.050 \$2,455.050 \$2,455.050 \$2,555.050 \$2,557.66 \$2,557.66 \$2,557.66 \$2,557.690 \$2,557.690 \$2,557.690 \$2,557.690 \$2,557.690 \$2,557.690 \$2,557.690 \$2,557.690 \$2,557.690 \$2,557.690 \$2,557.690 \$2,557.690 \$2,558.05 | 15/09 \$ | 44, 599.650 | 1.0000 | | 0 34,400 | | |
| 88,422 | S 60/61 | 52,555.5900 | 1.0000 | | 52,353 | in i | |
| \$\$ 186,212.5500 | 20/09 \$ | 83,423,0500 | 1.0000 | | 69,429 | 100 AN | |
| \$4,706.8160 1.0000 0 34,707 35,167 35,168 1.0000 1 1.0000 0 35,168 35,168 35,168 1.0000 0 1.0 | 722/09 8 | 186,212,3500 | 1.0000 | | 186,212 | 186,212 | |
| \$\$ 73,501.7700 1.0000 0 78,502 \$\$ 52,167.7800 1.0000 0 6 42,528 \$\$ 70,927.5200 1.0000 0 70,928 \$\$ 339,761.7600 1.0000 0 70,928 \$\$ 339,761.7600 1.0000 0 87,580 \$\$ 69,758.0500 1.0000 0 87,580 \$\$ 2,344,5500 1.0000 0 70,758 \$\$ 2,344,5500 1.0000 0 70,758 | 26/09 \$ | 34,706,5100 | 1.0000 | | 24,767 | 56,707 | |
| \$\$,167.7400 1.0000 6 55,168 \$\$ 70,927.690 1.000 0 70,928 \$\$ 70,927.520 1.000 0 70,928 \$\$ 76.760 1.000 0 839,762 \$\$ 69.758.040 1.000 0 87,890 \$\$ 69.758.050 1.000 0 712,748 \$\$ 2,344,350 1.000 0 72,349 \$\$ 82,494,180 1.000 0 73,494 | S 6D/LZ | 73,501,7700 | 1.0000 | | 73,502 | 78,502 | |
| \$\$ 42,527.6900 1.0000 0 42,528 | 2 80/86 | 53.167.7800 | 1.6000 | | 53,168 | 168 J. 168 | |
| \$5.99,761.7600 1.0000 0 70,928 8 70,928 1.0000 1.0000 0 339,762 8 339,762 8 339,762 8 339,762 8 339,762 8 339,762 8 339,762 8 339,762 8 339,762 8 32,893 1.0000 1.0000 0 6 60,758 8 2,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,893 0100 1.0000 0 6 63,494 8 32,494 | N 60/62 | 42.527.6900 | 1.0000 | | 42,528 | 42,528 | |
| \$39,761.7600 1.0000 0 0 339,762 85 \$7,580,4800 1.0000 0 6 60,780 6 758,050 1.0000 0 0 212,780 2 2,546,850 1.0000 0 0 73,548 8 2,546,850 1.0000 0 0 44,494 8 52,893,010 1.0000 0 0 65,894 8 52,893,010 0 1.0000 0 0 65,894 8 52,893,010 0 1.0000 0 0 65,894 8 52,893,010 0 1.0000 0 0 65,894 8 52,895,010 0 1.0000 0 0 65,894 8 52,895,010 0 1.0000 0 0 65,894 8 52,895,010 0 1.0000 0 0 65,894 8 52,895,010 0 0 65,895 | 2 50/10/ | 70.427 | 1.6000 | | 70,928 | 70,928 | |
| \$7,580,4800 1.0000 0 0 212,782,800 40,758,050 1.0000 0 0 212,783 2.545,850 1.0000 0 0 2.545,850 40,494,850 1.0000 0 0 2.545,894 85,895,1800 1.0000 0 0 40,494 | 2 40/CG/ | 12 12 12 12 12 12 12 12 12 12 12 12 12 1 | | | le/3 | 559,762 | |
| \$5 \$60,758.0500 1.0000 6 \$212,752.8500 1.0000 1.0000 0 \$212,753.8500 1.0000 0 \$212,755.8500 1.0000 0 \$2,545.850 0 \$2,545.850 0 \$2,545.850 0 \$3,545.8 | 02/00 | | 2000 | | | 044,76 | |
| 212,782,8800 1.8000 0 212,788 2,344,8500 1.8000 0 6 44,494 8 48,494,1800 1.8000 0 64,494 8 82,898.0100 1.8000 0 | 3 60/94/ | AB. 758.0558 | | | | 60,758 | |
| 2,344,3910 1.0000 0 44,494 8 48,494,1800 1.0000 0 44,494 8 82,898.0100 1.0000 | 00/10/ | SCHOOL CALL | | | | 212,785 | |
| 464,494,1800 1.0000 0 0 46,494,1800 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 9 62/62/ | | | | | 2,348 | |
| | 0 00/00/ | CONTRACT NOW NO | | | | 48,494 | |
| Net and a single a | | 0000 200 00 | 9000 | | | 82,893 | |
| | 2 AD/AD/ | 42 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | T. WOLL | | | | |



REPORTABLE TRANSACTIONS NORKSHEET

1/1/09 THROUGH 12/31/09

RATLHDAD - SSB PLAN CVR SHP CAS

PACE 73

| Column C | 69,500 49,500 40,500< | DATE BOUGHT/SOLD | SHARES PAR VALUE | UNIT | EXPENSE | PRINCIPAL CASH | EKISA COST | ERISA COST CAIN/LOSS |
|--|--|---------------------------------------|---|----------|---------|----------------|------------|-------------------------|
| \$ 55,541,270 | 8. 55,501,270, 2010 1,0000 83,501 8. 57,501,270, 2010 1,0000 92,501 8. 17,772,2000 1,0000 93,501 8. 17,772,2000 1,0000 10,501 8. 17,772,2000 1,0000 10,501 9. 17,502,162,1620 1,0000 10,501 195,162,7000 1,0000 10,501 195,162,162,600 1,0000 10,501 195,162,162,600 1,0000 10,502 195,21,162,600 1,0000 10,502 195,21,162,600 1,0000 10,502 195,21,162,600 1,0000 10,502 195,21,1600 1,0000 10,502 195,21,1600 1,0000 10,502 195,21,1600 1,0000 105,402 195,21,1600 1,0000 105,402 195,21,1600 1,0000 105,402 195,21,1600 1,0000 105,402 195,21,1600 1,0000 105,402 195,21,1600 1,0000 105,402 195,22,1000 1,0000 | | | | | | | |
| 8. 52.776. 1700 1.0000 11.000 <t< td=""><td>8. 52.76.770 1.0000 9.7376.780 8. 52.76.772 1.0000 1.0000 1.0000 8. 7. 62.70 1.0000 1.0000 1.0000 8. 7. 62.70 1.0000 1.0000 1.0000 8. 7. 62.70 1.0000 1.0000 1.0000 9. 2. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 00 1.0000 1.0000 1.0000</td><td>86/11/98</td><td>49,508.4700</td><td>5000 · H</td><td></td><td></td><td></td><td></td></t<> | 8. 52.76.770 1.0000 9.7376.780 8. 52.76.772 1.0000 1.0000 1.0000 8. 7. 62.70 1.0000 1.0000 1.0000 8. 7. 62.70 1.0000 1.0000 1.0000 8. 7. 62.70 1.0000 1.0000 1.0000 9. 2. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 00 1.0000 1.0000 1.0000 9. 2. 2. 00 1.0000 1.0000 1.0000 | 86/11/98 | 49,508.4700 | 5000 · H | | | | |
| 8. 352,425, 4700 1,1000 0 134,772 18 8. 352,425, 4000 1,0000 0 16,544 11 11 15,472 18 14,772 18 | 8 50.2.472.0000 1.0000 0.5.472.000 1.0000 0.5.472.000 1.0000 0.5.472.000 1.0000 0.5.472.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.464.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 0.5.753.000 1.0000 | 06/12/09 \$ | 9942 · TB9 ()00 | 0000.1 | | | | |
| 8 13,772,2000 1,000 67,000 67,000 8 77,512,500 1,000 1,000 110,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 111,514 110,514 111,514 110,514 111,514 110,514 | 8 124,772,1000 1,184,772 18 8 174,722,1000 1,0000 0 116,772 11 8 77,642,700 1,0000 0 15,724 15 <t< td=""><td>8 60/12/90</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | 8 60/12/90 | | | | | | |
| 8 77,512,530 1,000 0 77,514 110,514 <td>8 47,800 1000 0 110,516,400 110,516,400 8 77,516,500 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0<!--</td--><td>M 68/91/90</td><td></td><td></td><td></td><td>134,77</td><td>7</td><td></td></td> | 8 47,800 1000 0 110,516,400 110,516,400 8 77,516,500 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 179,516,400 1,000 0 </td <td>M 68/91/90</td> <td></td> <td></td> <td></td> <td>134,77</td> <td>7</td> <td></td> | M 68/91/90 | | | | 134,77 | 7 | |
| \$ 179,514,1900 1,000 | 8 110,514,790 1,000 0 71,114,514 111 71,114,514 111 71,114,514 111 71,114,514 | 0 60/E0//00 | 5017 676 FY | | | 67,68 | | |
| 8 \$7,514.550 1,0000 0 \$7,645.164 15 8 \$7,657.700 1,0000 0 \$7,645.165 15 8 \$1,57,162.700 1,0000 0 \$7,657.15 15 8 \$1,57,162.700 1,0000 0 \$7,756.15 15 8 \$25,211.5100 1,0000 0 \$7,756.15 10 8 \$25,211.5100 1,0000 0 \$7,756.15 10 8 \$26,217.500 1,0000 0 \$7,756.15 10 8 \$2,26.800 1,0000 0 \$7,756.15 10 9 \$2,21.500 1,0000 0 \$7,756.15 10 10 \$2,21.500 1,0000 0 \$7,756.15 10 10 \$2,22.700 1,0000 0 \$7,756.15 10 10 \$2,22.700 1,0000 0 \$7,756.15 10 10 \$2,22.700 1,0000 0 \$7,756.15 10 < | 8 57,532,530 1,0000 0 57,645 1,0000 0 152,165 155,165 | # # # # # # # # # # # # # # # # # # # | | 1,0000 | | 110,51 | | |
| 5 1,0000 | 2 157.657700 1.0000 0 157.664 3 157.162.700 1.0000 0 152.162 152 5 15.162.600 1.0000 0 29.72 150 5 15.27.17.700 1.0000 0 4.966.510 10.000 6 4.966.510 1.0000 0 4.966.510 10.000 7 2.266.5000 1.0000 0 2.764.51 10.000 8 2.266.5000 1.0000 0 2.764.50 10.000 8 2.266.5000 1.0000 0 2.753.71 10.000 8 2.266.5000 1.0000 0 47.000 10.000 8 2.266.5000 1.0000 0 47.000 10.000 0 47.000 10.000 0 47.000 10.000 0 47.000 10.000 0 47.000 10.000 0 47.000 10.000 0 47.000 10.000 0 47.000 10.000 0 <td< td=""><td>8 40/7/20</td><td>OCKE THE ST</td><td>1,0000</td><td></td><td>79,31</td><td></td><td></td></td<> | 8 40/7/20 | OCKE THE ST | 1,0000 | | 79,31 | | |
| 5 152,162,162 1.0000 0 55,162 1.0000 0 55,162 1.0000 0 22,722 1.0000 0 100,564 1.0000 0 100,564 1.0000 0 100,564 1.0000 0 100,564 1.0000 0 < | 1 | 0 00/10/10 | 77.663.7000 | 1.0000 | | 0 57,64 | | |
| \$ 59,12,600 1.000 0 23,722 25,732 \$ 55,11,5100 1.000 0 100,544 100,544 \$ 25,71,5100 1.000 0 4,925 312 \$ 25,21,5100 1.000 0 4,925 312 \$ 26,22,5100 1.000 0 4,925 312 \$ 25,21,500 1.000 0 2,27 32 \$ 26,72,510 1.000 0 2,27 32 \$ 26,72,600 1.000 0 26,73 32 \$ 26,72,600 1.000 0 26,73 32 \$ 26,724,600 1.000 0 26,73 32 \$ 47,72,700 1.000 0 26,73 32 \$ 5,945,900 1.000 0 47,48 32 \$ 67,945,900 1.000 0 47,48 32 \$ 77,74 1.000 0 47,48 32 \$ 87,74 1.000 0 47,48 32 \$ 87,74 | \$ 59,12,400 1.000 0 22,722 29,722 \$ 552,12,510 1.000 0 100,544 10 \$ 552,12,510 1.000 0 4,925 12 \$ 562,131 1.000 0 4,925 12 \$ 52,11,510 1.000 0 4,925 12 \$ 52,11,510 1.000 0 4,925 10 \$ 52,11,510 1.000 0 2,227 10 \$ 52,11,510 1.000 0 2,227 10 \$ 52,11,510 1.000 0 25,227 10 \$ 52,11,510 1.000 0 25,227 10 \$ 52,11,510 1.000 0 25,727 10 \$ 52,21,510 1.000 0 25,727 10 \$ 65,93,93,90 1.000 0 67,747 10 \$ 67,77,73,710 1.000 0 67,495 11 \$ 67,460 1.000 0 67,495 11 \$ 72,94 | | 150.349.4460 | | | 152,14 | | |
| 8 100,544 100,544 100,544 100,544 100,544 100,544 100,544 100,544 100,544 100,544 100,544 100,544 100,544 100,543 100,544 100 100,544< | \$ 127.721.7000 1.0000 0 100.544 10 \$ 25.731.7000 1.0000 0 325.731.2 325.312.2 3 | C 40/02/00 | 176 - 1816 - 1755 176 - 1816 - 1870 | 200 1 | | 59.82 | | |
| \$ 100,564, 000 1,000 0 273,512 30 \$ 22,311,510 1,000 0 4,985 10 \$ 25,212,510 1,000 0 2,567 10 \$ 2,666,510 1,000 0 2,567 10 \$ 2,666,510 1,000 0 2,567 10 \$ 2,666,510 1,000 0 20,732 10 \$ 2,772,510 1,000 0 65,393 10 \$ 2,773,700 1,000 0 65,393 10 \$ 2,773,700 1,000 0 67,794 10 \$ 47,773,710 1,000 0 67,794 10 \$ 47,773,710 1,000 0 67,794 10 \$ 47,773,710 1,000 0 67,794 10 \$ 47,773,710 1,000 0 67,794 10 \$ 47,773,710 1,000 0 67,794 10 \$ 47,78,100 1,000 0 67,794 10 \$ 47,7 | 8 \$25,512 \$100,564 \$10 | 0 00/00/70 | 20.741.7060 | 1.0900 | | 29,79 | i | |
| 8 \$25,312.510 1.0000 4,985 10 8 \$45,432.8200 1.0000 0 2,787 10 8 \$25,432.8200 1.0000 0 2,733 10 8 \$25,212.500 1.0000 0 26,733 20 8 \$25,212.500 1.0000 0 47,03 20 8 \$25,232.700 1.0000 0 47,03 20 9 \$47,62.700 1.0000 0 47,03 20 10 \$45,62.400 1.0000 0 47,03 20 10 \$45,62.400 1.0000 0 47,03 20 10 \$45,62.400 1.0000 0 47,03 20 10 \$45,420 1.0000 0 47,44 20 10 \$45,420 1.0000 0 47,44 20 20 10 \$45,420 1.0000 0 10 47,44 20 20 20 <td< td=""><td>\$ \$223,311.5100</td><td>67/87/00 C</td><td>100000000000000000000000000000000000000</td><td>1,000</td><td></td><td>100,54</td><td></td><td></td></td<> | \$ \$223,311.5100 | 67/87/00 C | 100000000000000000000000000000000000000 | 1,000 | | 100,54 | | |
| 8 16,545,210 1,600 0 16,545,212 16 | \$ 102,428, 2010 1.0000 0 4,985, 210 1.0000 0 2,264, 210 1.0000 0 2,264, 210 1.0000 0 2,264, 210 1.0000 0 2,264, 210 1.0000 0 2,264, 210 1.0000 0 2,264, 21 | 8 60/00/19 | 828.811.5100 | 1.0000 | | 12,828 181 | 'n | |
| 5 7.55.456 1.0000 0 2,547 1.0000 0 2,547 1.0000 0 2,547 1.0000 0 2,547 1.0000 0 2,547 1.0000 0 2,547 1.0000 0 2,547 1.0000 0 2,547 1.0000 0 2,547 1.0000 0 2,547 1.0000 0 47,653 2.007 1.0000 0 47,653 2.007 1.0000 0 47,653 2.007 1.0000 0 47,653 2.007 1.0000 0 47,653 1.0000 0 47,653 1.0000 0 1.0000 0 47,453 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0< | 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5 | 01/04/00 | 4.986.9100 | 1.0000 | | 4,9 | i | |
| \$ 5,266,8000 1,0000 0 5,207 \$ 5,227,6400 1,0000 0 26,824 \$ 5,417,640 1,0000 0 26,824 \$ 5,46,827 1,0000 0 47,034 \$ 65,938 9500 1,0000 0 47,034 \$ 70,244,040 1,0000 0 47,244 \$ 130,561,670 1,0000 0 67,774 \$ 102,522,140 1,0000 0 67,774 \$ 61,932,150 1,0000 0 67,774 \$ 61,932,150 1,0000 0 67,947 \$ 62,930 1,0000 0 67,947 \$ 62,930 1,0000 0 67,947 \$ 62,930 1,0000 0 67,949 \$ 62,930 1,0000 0 67,949 \$ 6,930 1,0000 0 67,949 \$ 6,930 1,0000 0 67,949 \$ 6,930 1,0000 0 67,949 \$ 6,930 1,0000 0 <t< td=""><td>\$2.266.8000 1.0000 0 \$5.227 \$5.212.2000 1.0000 0 \$5.227 \$5.217.6400 1.0000 0 \$6.828 \$5.227.6400 1.0000 0 \$6.938 \$5.228.9500 1.0000 0 \$6.938 \$5.228.9500 1.0000 0 \$6.938 \$5.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.498.9500 1.0000 0 \$6.938 \$6.498.9500 1.0000 0 \$6.938 \$6.498.9500 1.0000 0 \$6.938 \$6.498.9500 1.0000 0</td><td>0 40/ca/ca</td><td>CON0. NWA. NO.</td><td>1.0000</td><td></td><td>103,43</td><td></td><td></td></t<> | \$2.266.8000 1.0000 0 \$5.227 \$5.212.2000 1.0000 0 \$5.227 \$5.217.6400 1.0000 0 \$6.828 \$5.227.6400 1.0000 0 \$6.938 \$5.228.9500 1.0000 0 \$6.938 \$5.228.9500 1.0000 0 \$6.938 \$5.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.328.9500 1.0000 0 \$6.938 \$6.498.9500 1.0000 0 \$6.938 \$6.498.9500 1.0000 0 \$6.938 \$6.498.9500 1.0000 0 \$6.938 \$6.498.9500 1.0000 0 | 0 40/ca/ca | CON0. NWA. NO. | 1.0000 | | 103,43 | | |
| 8 55,211.500 1.000 9 55,812. 20,733 20,734 20,734 20,734 20,734 20,734 20,734 20,734 20,734 20,734 20,734 20,734 20,734 20,734 20,734 | S | 2 /8 / 2 / 2 C | 2,266,8000 | 1.0000 | | 2,2 | | |
| 5 56,827.6400 1.0000 0 56,828 5 723.770 1.0000 0 67,635 5 723.770 1.0000 0 65,939 6 5,938.930 1.0000 0 65,939 8 724.64.900 1.0000 0 67,744 8 1.0000 0 67,745 9 7.74.900 1.0000 0 67,939 5 2.00.74.800 1.0000 0 67,939 5 2.00.74.800 1.0000 0 67,939 5 2.00.74.800 1.0000 0 67,939 5 7.74.900 1.0000 0 47,439 5 7.75.900 1.0000 0 47,439 5 7.75.900 1.0000 0 47,439 5 7.75.900 1.0000 0 47,439 5 7.75.900 1.0000 0 47,439 5 7.46.100 1.0000 0< | 5 56,827.6460 1.0000 0 56,735 5 70.59.7700 1.0000 0 67,035 6 593.950 1.0000 0 67,036 5 70.54.600 1.0000 0 67,036 8 180.545.7100 1.0000 0 67,335 8 180.545.7100 1.0000 0 67,335 8 180.545.7100 1.0000 0 67,435 9 1.0000 0 67,436 1.0000 8 1.0000 0 61,497 1.0000 9 1.0000 0 61,497 1.0000 9 1.0000 0 1.0000 0 1.0000 9 47,400.200 1.0000 0 22,547 1.14 9 47,2600 1.0000 0 22,547 1.14 10 1.0000 0 1.13,740 1.14 10 1.0000 0 1.13,740 1.14 | 07/10//C | 55.211.5000 | 1.6000 | | 55,2 | | |
| \$ \text{20,735,870} \text{1,0000} \text{1,0000} \text{0} | \$ 733.370 1.0000 0 47.056 \$ 67.733.370 1.0000 0 47.056 \$ 100.244.040 1.0000 0 47.056 \$ 100.244.040 1.0000 0 47.734 \$ 47.73 1.0000 0 47.736 \$ 47.73 1.0000 0 47.736 \$ 5.73 1.0000 0 47.436 \$ 5.74 1.0000 0 47.439 \$ 5.71 1.0000 0 47.439 \$ 5.71 1.0000 0 47.439 \$ 5.71 1.0000 0 47.439 \$ 5.71 1.0000 0 47.439 \$ 5.71 1.0000 0 47.439 \$ 5.71 1.0000 0 47.439 \$ 5.71 1.0000 0 47.439 \$ 5.72 1.0000 0 47.439 \$ 5.74 1.0000 0 47.439 \$ 5.74 1.0000 0 10.739 \$ 5.76 | 0 40/00/70 | 34. #27. KAGO | 1.4000 | | 26,87 | _ | |
| \$ \(\frac{6}{7}, 649, 7700 \) \(\text{1.0000} \) \(\text{0.0000} \) \(0.0000 | \$ \(\frac{47,049.770}{70.244.040} \) \(\text{1.000} \) \(1.00 | 0 60/07/C | 26.733.3708 | 1.0000 | | 20,73 | | |
| \$ 130,546,0400 | \$\$ 70,246, 0400 | 0 00/HT/PE | 47.045.7700 | 1.0000 | | 0 47.01 | | |
| \$ 70,244,040 1,000 0 74,244 \$ 10,244,070 1,000 0 77,74 \$ 47,244,070 1,000 0 67,774 \$ 47,246,290 1,000 0 67,947 \$ 28,074,800 1,000 0 67,482 \$ 47,4800 1,000 0 47,482 \$ 47,4800 1,000 0 47,482 \$ 47,4800 1,000 0 47,482 \$ 47,297,4500 1,000 0 47,482 \$ 5,212,2400 1,000 0 77,482 \$ 5,212,4600 1,000 0 77,482 \$ 5,212,400 1,000 0 77,482 \$ 5,215,400 1,000 0 77,482 \$ 5,215,400 1,000 0 77,482 \$ 5,466,120 1,000 0 72,482 \$ 45,460 1,000 | \$ | 0 41/17/10 | | 1.0000 | | 6759 | | |
| 180,561,6700 | 8 130,561,670 1,000 0 67,774 8 67,773,710 1,000 0 67,774 8 67,892,150 1,000 0 67,499 8 67,499,210 1,000 0 67,499 8 67,499,290 1,000 0 67,499 8 102,522,160 1,000 0 47,499 9 72,947,490 1,000 0 47,499 72,947,450 1,000 0 72,947 8 5,715,710 1,000 0 72,947 8 72,947,490 1,000 0 72,947 8 5,715,710 1,000 0 72,947 8 5,715,740 1,000 0 72,947 8 5,426,4100 1,000 0 72,947 8 5,466,1100 1,000 0 72,947 8 5,466,100 1,000 0 72,947 9 1,269,840 1,000 | 2 44/11/10 2 44/11/10 | 70.266.0600 | 1.0960 | | 74,2 | | |
| \$ 67,775.7100 1.0000 0 67,776.776 \$ 7,946.9900 1.0000 0 67,976 \$ 67,976.1500 1.0000 0 67,489 \$ 67,489.2900 1.0000 0 67,489 \$ 67,489.2900 1.0000 0 67,489 \$ 72,971.4900 1.0000 0 72,947 \$ 72,971.4500 1.0000 0 72,947 \$ 72,971.4500 1.0000 0 72,947 \$ 72,947.4500 1.0000 0 72,947 \$ 50,515.6700 1.0000 0 72,947 \$ 50,516.400 1.0000 0 72,947 \$ 50,516.400 1.0000 0 29,426 \$ 50,516.400 1.0000 0 29,426 \$ 50,516.400 1.0000 0 239,426 \$ 50,516.400 1.0000 0 239,426 \$ 50,516.400 1.0000 0 239,426 \$ 50,516.100 1.0000 0 239,426 \$ 50,52.100 1.000 | \$ 57,775,7100 1.0000 0 67,774 \$ 57,775,7100 1.0000 0 0 67,495 \$ 51,892,1900 1.0000 0 0 67,489 \$ 57,499,2900 1.0000 0 0 67,489 \$ 57,52,1600 1.0000 0 0 72,949 \$ 57,52,1600 1.0000 0 0 72,949 \$ 57,52,1000 1.0000 0 0 72,949 \$ 57,52,1000 1.0000 0 0 72,949 \$ 57,52,1000 1.0000 0 0 72,949 \$ 57,52,1000 1.0000 0 0 72,949 \$ 57,52,1000 1.0000 0 0 72,949 \$ 57,52,500 1.0000 0 0 72,525 \$ 57,66,1200 1.0000 0 0 72,525 \$ 57,65,65,1200 1.0000 0 0 72,525 \$ 57,65,65,1200 1.0000 0 0 72,525 \$ 57,65,65,1200 1.0000 0 0 72,525 \$ 57,65,65,6500 1.0000 0 0 72,525 \$ 57,65,65,6500 1.0000 0 0 72,525 \$ 57,774 \$ 57,655,6500 1.0000 0 0 72,770 \$ 57,655,6500 1.0000 0 0 72,770 \$ 57,655,6500 1.0000 0 0 72,770 \$ 57,655,6500 1.0000 0 0 72,770 \$ 57,655,6500 1.0000 0 0 102,854 | * ********* | 195 195 001 | 9960-1 | | 188,34 | - | |
| ST,946.9900 1.0000 0 67,947 SS 28,076.300 1.0000 0 67,489 SS 28,076.300 1.0000 0 67,489 SS 713.9100 1.0000 0 77,947 SS 54,919.2400 1.0000 0 77,947 SS 54,919.2400 1.0000 0 72,947 SS 54,010 1.0000 0 72,947 SS 5466.1200 1.0000 0 119,426 SS 5466.1200 1.0000 0 45,426 SS 5466.1200 1.0000 <t< td=""><td>\$7,946,9900 1.0000 0 87,947 \$1,822,1500 1.0000 0 22,475 \$2,822,1600 1.0000 0 47,489 \$3,718,9100 1.0000 0 47,489 \$3,718,9100 1.0000 0 47,489 \$3,718,9100 1.0000 0 47,489 \$3,718,9100 1.0000 0 72,947 \$3,718,9100 1.0000 0 72,947 \$3,518,6700 1.0000 0 72,947 \$3,518,6700 1.0000 0 72,947 \$3,518,6700 1.0000 0 72,947 \$3,518,6700 1.0000 0 72,947 \$3,528,718 1.0000 0 72,947 \$3,528,718 1.0000 0 72,947 \$3,528,718 1.0000 0 72,949 \$3,546,120 1.0000 0 72,194 \$3,528,100 1.0000 0 72,194 \$3,528,100 1.0000 0 72</td><td>07/20//00 A</td><td>67.773.7100</td><td>1.0000</td><td></td><td>7,73</td><td></td><td></td></t<> | \$7,946,9900 1.0000 0 87,947 \$1,822,1500 1.0000 0 22,475 \$2,822,1600 1.0000 0 47,489 \$3,718,9100 1.0000 0 47,489 \$3,718,9100 1.0000 0 47,489 \$3,718,9100 1.0000 0 47,489 \$3,718,9100 1.0000 0 72,947 \$3,718,9100 1.0000 0 72,947 \$3,518,6700 1.0000 0 72,947 \$3,518,6700 1.0000 0 72,947 \$3,518,6700 1.0000 0 72,947 \$3,518,6700 1.0000 0 72,947 \$3,528,718 1.0000 0 72,947 \$3,528,718 1.0000 0 72,947 \$3,528,718 1.0000 0 72,949 \$3,546,120 1.0000 0 72,194 \$3,528,100 1.0000 0 72,194 \$3,528,100 1.0000 0 72 | 07/20//00 A | 67.773.7100 | 1.0000 | | 7,73 | | |
| 5. 592.1500 1.0000 0 52,078 5. 52.1500 1.0000 0 47,409 5. 102,522.1500 1.0000 0 47,409 5. 712,947.4500 1.0000 0 47,409 5. 712,947.4500 1.0000 0 47,409 5. 512,2400 1.0000 0 72,947 5. 512,2400 1.0000 0 72,947 5. 512,2400 1.0000 0 119,426 5. 512,2400 1.0000 0 119,426 5. 512,2400 1.0000 0 119,426 5. 546,1100 1.0000 0 119,426 5. 546,1100 1.0000 0 119,426 5. 546,1100 1.0000 0 119,426 5. 546,1100 1.0000 0 41,270 5. 546,1100 1.0000 0 22,446 5. 546,1100 1.0000 0 42,270 5. 546,1100 1.0000 0 42,270 5. 546,1100 1.0000 <t< td=""><td>5. 592.1500 1.0000 0 22,749 5. 074.8000 1.0000 0 47,439 5. 074.8000 1.0000 0 47,439 5. 715.21600 1.0000 0 47,439 72,947.4500 1.0000 0 72,947 5. 599.2400 1.0000 0 72,947 5. 19.2400 1.0000 0 72,947 5. 19.426.100 1.0000 0 72,947 5. 19.426.100 1.0000 0 112,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 424.5900 1.0000 0 41,798 5. 424.5900 1.0000</td><td>0 00/00/CB</td><td>87.946.9900</td><td>1.0000</td><td></td><td>6'28</td><td></td><td></td></t<> | 5. 592.1500 1.0000 0 22,749 5. 074.8000 1.0000 0 47,439 5. 074.8000 1.0000 0 47,439 5. 715.21600 1.0000 0 47,439 72,947.4500 1.0000 0 72,947 5. 599.2400 1.0000 0 72,947 5. 19.2400 1.0000 0 72,947 5. 19.426.100 1.0000 0 72,947 5. 19.426.100 1.0000 0 112,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 18.466.1200 1.0000 0 45,426 5. 424.5900 1.0000 0 41,798 5. 424.5900 1.0000 | 0 00/00/CB | 87.946.9900 | 1.0000 | | 6'28 | | |
| 26,074,8000 1.0000 0 28,075 35 10000 1.0000 0 47,489 47,489,2900 1.0000 0 47,489 1.0000 5 17,947,490 1.0000 0 72,947 1.0000 5 17,947,460 1.0000 0 72,947 1.0000 1.0000 0 72,947 1.0000 1.0000 0 1.0000 0 1.0000 1.0000 0 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 41,276 1.0000 0 42,426 1.0000 0 <td>28,076,8000 1.6000 0 47,489 35,076,8000 1.0000 0 47,489 47,489,2900 1.0000 0 47,489 5 72,947,4900 1.0000 0 72,947 5 54,919,2400 1.0000 0 72,947 5 18,912,2400 1.0000 0 72,947 5 18,912,2400 1.0000 0 72,947 5 18,426,1200 1.0000 0 72,947 5 19,426,1200 1.0000 0 119,426 1 1.0000 0 299,498 2 5 196,466,1200 1.0000 0 45,466 5 196,466,1200 1.0000 0 45,466 5 196,466,1200 1.0000 0 299,498 5 196,466,1200 1.0000 0 299,498 5 196,466,1200 1.0000 0 299,498 5 196,466,1200 1.0000 0 45,466 5 196,466,1200 1.0000 0 45,466 5 196,456,4500 1.0000 0 42,626 5 426,456,4500 1.0000 0 42,626 <</td> <td>2 40/EC/LU</td> <td>61,892,1500</td> <td>1.0004</td> <td></td> <td>61,4</td> <td></td> <td></td> | 28,076,8000 1.6000 0 47,489 35,076,8000 1.0000 0 47,489 47,489,2900 1.0000 0 47,489 5 72,947,4900 1.0000 0 72,947 5 54,919,2400 1.0000 0 72,947 5 18,912,2400 1.0000 0 72,947 5 18,912,2400 1.0000 0 72,947 5 18,426,1200 1.0000 0 72,947 5 19,426,1200 1.0000 0 119,426 1 1.0000 0 299,498 2 5 196,466,1200 1.0000 0 45,466 5 196,466,1200 1.0000 0 45,466 5 196,466,1200 1.0000 0 299,498 5 196,466,1200 1.0000 0 299,498 5 196,466,1200 1.0000 0 299,498 5 196,466,1200 1.0000 0 45,466 5 196,466,1200 1.0000 0 45,466 5 196,456,4500 1.0000 0 42,626 5 426,456,4500 1.0000 0 42,626 < | 2 40/EC/LU | 61,892,1500 | 1.0004 | | 61,4 | | |
| 47,499.2900 1.0000 0 47,499.2900 1.0000 0 47,499.2900 1.0000 0 72,522 1 1.0000 0 72,522 1 1.0000 0 72,914 1.0000 0 72,914 1.0000 0 72,914 1.0000 0 72,919 1.0000 0 72,919 1.0000 0 72,919 1.0000 0 72,919 1.0000 0 72,919 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 42,626 1.0000 0 41,270 1.0000 0 1.0000 0 1.0000 0 1.0000 0 1.0000 0 41,790 1.0000 0 41,790 1.0000 0 41,790 1.0000 0 41,790 1.0000 0 41,790 1.0000 0 42,654 1.0000 0 41,790 1.0000 0 42,654 1.0000 0 42,750 1.0000 | \$ 47,489.2900 1.0000 0 47,489 \$ 5715.9100 1.0000 0 72,947 \$ 5715.9100 1.0000 0 72,947 \$ 579.910.2400 1.0000 0 72,947 \$ 59.919.2400 1.0000 0 72,947 \$ 59,499.2400 1.0000 0 72,947 \$ 59,466.1200 1.0000 0 73,466 \$ 59,466.1200 1.0000 0 41,279 \$ 5,197.7400 1.0000 0 41,279 \$ 5,29.300 1.0000 0 41,279 \$ 5,465.6500 1.0000 0 41,779 \$ 5,465.6500 1.0000 0 41,779 \$ 5,465.6500 1.0000 0 41,779 \$ 5,465.6500 1.0000 0 41,779 \$ 69,455 1.0000 0 41,770 \$ 69,456 0 41,770 \$ 69,456 0 41,770 \$ 69,456 0 41,770 \$ 7 656 | A 407/00/00 | 28.074.8000 | 3.6000 | | 28, 6 | | |
| \$5.715.9100 1.0000 \$5.715.910 1.0000 \$5.715.910 \$5.715.9100 1.0000 \$5.715.910 \$5.715.910 \$5.715.910 \$5.715.9100 1.0000 \$5.75.957 \$5.95.957 \$5.515.6700 1.0000 \$5.75.957 \$5.75.957 \$5.515.6700 1.0000 \$5.75.957 \$5.75.957 \$5.515.6700 1.0000 \$5.75.957 \$5.75.957 \$5.515.6700 1.0000 \$5.75.957 \$5.75.957 \$5.515.6700 1.0000 \$5.75.957 \$5.75.957 \$5.515.6700 1.0000 \$5.75.957 \$5.75.957 \$5.515.6700 1.0000 \$5.75.957 \$5.75.957 \$5.55.9700 1.0000 \$5.75.957 \$5.75.957 \$5.55.9700 1.0000 \$5.75.957 \$5.75.957 \$5.55.6500 1.0000 \$5.75.957 \$5.75.957 \$5.55.6500 1.0000 \$5.75.957 \$5.75.957 \$5.55.6500 1.0000 \$5.75.957 \$5.75.957 \$5.55.8500 \$5.75.957 \$5.75.957 | \$5,715.9100 1.0000 0 72,922 \$5,715.9100 1.0000 0 72,947 \$5,715.9100 1.0000 0 72,947 \$5 \$6,115.010 1.0000 0 72,947 \$5 \$15.6700 1.0000 0 72,947 \$5 \$15.6700 1.0000 0 72,947 \$5 \$15.6700 1.0000 0 72,949 \$5 \$40.01200 1.0000 0 41,279 \$5 \$40.01200 1.0000 0 72,996 \$5 \$1,26.7000 1.0000 0 72,896 \$5 \$41,2700 1.0000 0 41,279 \$5 \$42,655.4500 1.0000 0 41,790 \$5 \$42,655.4500 1.0000 0 41,790 \$5 \$455.4700 1.0000 0 41,790 \$5 \$455.4700 1.0000 0 42,790 \$5 \$455.4700 1.0000 0 | 07/27/09 \$ | 47,489.2900 | 1.0000 | | 47.4 | • | |
| \$5,712.9100 1.0000 0 72,947 \$5 72,947.4500 1.0000 0 72,947 \$5 \$4,919.2400 1.0000 0 72,947 \$5 \$19,426.4700 1.0000 0 119,426 \$5 \$466.1200 1.0000 0 299,498 295,466 \$5 \$466.1200 1.0000 0 45,466 1270 \$5 \$466.1200 1.0000 0 45,466 1270 \$5 \$466.1200 1.0000 0 45,576 2,197 \$5 \$196.7000 1.0000 0 45,586 1,270 \$5 \$42,5900 1.0000 0 41,798 41,798 \$5 \$45,655.6500 1.0000 0 42,486 1,798 \$5 \$45,655.6500 1.0000 0 41,798 1,798 \$5 \$455.670 1.0000 0 69,455.650 1,0000 \$5 \$65,455.6500 1.0000 0 | \$5,712.9100 1.0000 0 72,947 72,947 1.0000 0 72,947 1.0000 0 72,947 1.0000 0 72,947 1.0000 0 72,947 1.0000 0 72,947 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 119,426 1.0000 0 110,426 1.0000 0 110,426 1.0000 0 1102,426 1.0000 0 1102,426 1.0000 0 1102,426 1.0000 0 1102,426 1.0000 0 1102,426 1.0000 0 1102,426 <t< td=""><td>67/28/09 \$</td><td>102,522.1600</td><td>1.0000</td><td></td><td>102,5</td><td>-</td><td></td></t<> | 67/28/09 \$ | 102,522.1600 | 1.0000 | | 102,5 | - | |
| \$4,919,240 1,0000 9 34,919 \$4,919,240 1,0000 9 34,919 \$5,919,2400 1,0000 9 34,919 \$5 119,426 1000 118,426 \$5 45,660,1200 1,0000 9 45,466 \$5 46,660,1200 1,0000 9 45,466 \$5 41,269,8400 1,0000 9 41,270 \$5 42,660,1200 1,0000 9 41,270 \$5 42,569,8100 1,0000 9 41,270 \$5 424,559,9100 1,0000 9 41,270 \$5 424,553,9700 1,0000 9 42,556 \$5 424,555,6500 1,0000 0 42,556 \$5 41,790,3500 1,0000 0 42,656 \$5 45,453,670 1,0000 0 42,656 \$5 41,790,3500 1,0000 0 42,656 \$5 455,656 0 1,0000 | \$4,917.4500 1.0000 9 34,919 \$4,919.2400 1.0000 9 34,919 \$119,424.4500 1.0000 9 34,919 \$5 \$19,2400 1.0000 9 34,919 \$5 \$45,646.1100 1.0000 9 \$299,498 2 \$5 \$45,666.1200 1.0000 9 \$41,270 \$2,197 \$5 \$45,666.1200 1.0000 9 \$2,197 \$2,197 \$5 \$45,666.1200 1.0000 9 \$2,197 \$2,197 \$5 \$45,599.000 1.0000 9 \$2,197 \$2,197 \$5 \$45,559.000 1.0000 9 \$2,556 \$2,556 \$5 \$45,550.000 1.0000 0 \$41,798 \$41,798 \$5 \$65,655.6700 1.0000 0 \$45,656 \$45,656 \$5 \$65,656 \$65,656 \$65,656 \$65,656 \$65,656 \$5 \$65,656 \$65,656 \$65,656 \$65,65 | 87/29/09 S | 93,713.9100 | 1.000b | | P 100 | | |
| \$5,919.2400 1.0000 \$5,919.2400 \$5 \$10,615.6700 1.0000 \$5,919.430 \$5 \$10,616.4100 1.0000 \$5,95.490 \$5 \$45,66.1200 1.0000 \$6,65.1200 \$5 \$45,66.1200 1.0000 \$6,65.450 \$5 \$45,269.8400 1.0000 \$6,1270 \$5 \$196.7000 1.0000 \$6,1270 \$5 \$196.7000 1.0000 \$6,1270 \$5 \$424.559.900 1.0000 \$6,425.620 \$6 \$6,425.6300 1.0000 \$6,1790 \$5 \$6,453.6700 1.0000 \$6,453.670 \$6 \$6,453.6700 1.0000 \$6,453.630 \$5 \$10,790 \$6,453.670 \$6,650 \$6 \$6,650 \$6,650 \$6 \$6,650 \$6,650 \$6 \$6,650 \$6,650 \$6 \$6,650 \$6,650 \$6 \$6,650 \$6,650 \$6 \$6,650 \$6,650 | \$4,919.2400 1.0000 \$4,919.2400 \$515.6700 1.0000 \$6,516 \$5 \$19,426.410 1.0000 \$6,516 \$5 \$466.1200 1.0000 \$6,466.120 \$6 \$41,270 \$6,466.120 \$6,466.120 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 \$6 \$6,466.1200 \$6,466.1200 \$6,466.1200 <td>07/30/09 \$</td> <td>72,947.4500</td> <td>3.0000</td> <td></td> <td>72,9</td> <td></td> <td></td> | 07/30/09 \$ | 72,947.4500 | 3.0000 | | 72,9 | | |
| \$5.5.6700 1.0000 0 119,426 1.0000 \$5.500 1.0000 0 229,426 229,426 \$5.500 1.0000 0 43,276 41,276 \$5.197 1.0000 0 41,276 \$5.197 1.0000 0 41,276 \$5.196.700 1.0000 0 41,276 \$5.197.700 1.0000 0 42,546 \$5.55.9700 1.0000 0 42,546 \$5.65.6500 1.0000 0 42,656 \$5.65.6500 1.0000 0 41,790 \$5.455.6500 1.0000 0 65,456 \$5.455.6500 1.0000 0 65,455 \$5 102,455.650 1.0000 0 1.0000 | \$ 50.515.6700 1.0800 0 119,426 1.1 \$ 299,492 | 07/31/09 \$ | 34,919.2400 | 1.0000 | | P. (1) | | |
| \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$\$\text{19,426,4100} \text{1,0000} \text{0} \text{299,498,1700} \text{1,0000} \text{0} \text{299,498,1700} \text{1,0000} \text{0} \text{0} \text{2,197} 2,1 | 2 40/20/90 | 50,515.6700 | 1.0000 | | | | |
| \$\$ 299,498.0700 | \$\$ 299,498.0700 1.0000 0 65,466 | 08/04/89 \$ | 119,426.4100 | 1.0000 | | 119,4 | | |
| \$5 \$45,466.1200 1.0000 0 \$41,270 \$2 \$1,265.8400 1.0000 0 \$2,197 \$2 \$2,196.7000 1.0000 0 \$2,197 \$3 \$42,655.9700 1.0000 0 \$39,425 \$3 \$42,655.6500 1.0000 0 \$39,425 \$41,796.3500 1.0000 0 \$41,798 \$41,796.3500 1.0000 0 \$2,656 \$5 \$45.650 1.0000 0 \$2,656 \$5 \$41,796.3500 1.0000 0 \$2,656 \$5 \$45.655.6500 1.0000 0 \$2,656 \$5 \$45.5500 1.0000 0 \$2,656 \$5 \$45.6500 1.0000 0 \$2,656 \$5 \$45.6500 1.0000 0 \$2,656 \$5 \$45.6500 1.0000 0 \$2,656 \$5 \$45.6500 1.0000 0 \$2,656 \$6 \$455.6700 1.0000 0 \$2,656 \$6 \$455.6700 1.0000 | \$5,466.1200 1.6000 645,700 \$2,196.7000 1.0000 645,270 \$2,196.7000 1.0000 642,840 \$2,196.7000 1.0000 675,856 \$3,426.5900 1.0000 675,656 \$3,426.5900 1.0000 675,656 \$41,798.3800 1.0000 675,656 \$41,798.3800 1.0000 675,656 \$41,798.3800 1.0000 675,656 \$5 1.0000 1.0000 \$5 1.0000 1.0000 \$6 1.0000 1.0000 \$6 1.0000 1.0000 \$6 1.0000 1.0000 \$6 1.02,854.550 1.0000 | 08/08/09 8 | 299,498.0700 | 1.6000 | | 4.865 | • | |
| \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$\$ 41,269.8400 1.8800 6 2,197 2,197 2,196.7800 1.8000 6 142,884 1.8000 8 142,884 1.8000 8 182,884 1.8000 8 1.8000 8 2,428 4.25,590 1.8000 8 2,655 656 4.25,650 1.8000 8 4.2,656 65,456 8 1.8000 8 4.2,656 65,456 8 1.8000 8 | \$ 60/90/80 | 45,466.1200 | 1.6000 | | 4.04 4.104 | | |
| 5 2,196.7000 1.0000 0 142,85 5 142,85.9700 1.0000 0 78,55 5 42,655.6500 1.0000 0 42,65 5 42,655.6500 1.0000 0 42,65 5 41,796.500 1.000 0 41,796 5 69,455.670 1.000 0 69,456 5 102,854.550 1.000 0 1.000 | 2,194.7000 1.0000 0 142,840 1.27 2 142,839.8100 1.0000 0 142,840 1.29,854 28,9 | 2 60/10/80 | 41,269.8400 | 1.8000 | | 2116 | | |
| 142,839,8100 | 142,839.8100 | 08/10/08 8 | 2,196.7000 | 1.0006 | | Z | | |
| 3 75,552,9700 1.0000 0 39,425 3 59,424,550 1.0000 0 42,654 4 5,655,650 1.0000 0 41,790 5 69,453,670 1.0000 0 69,454 5 102,854,550 1.0000 0 102,854 | 3 35.53.9704 1.0060 0 39.425 39,425 39,425 39,425 39,425 39,425 42,655.6500 1.0060 0 42,636 41,796 0 41,796 5 69,436 0 41,796 5 69,436 0 42,634 5 102,856 1.006 0 102,858 | 08/10/09 \$ | 142,839.8100 | 1.0000 | | | • | |
| \$ 39,424.5900 1.8000 0 59,4423 \$ 42,655.6300 1.8000 0 62,656 \$ 41,798.3809 1.8000 0 69,454 \$ 69,453.6700 1.8000 0 162,854 | \$ 59,424.5900 1.8000 0 59,423 \$ 42,655,6300 1.6000 0 41,790 \$ 41,790 2.600 0 41,790 \$ 59,453,6700 1.8000 0 69,494 | 08/11/09 S | 78,553.9700 | _ | | n. 107 | | |
| \$ 42,655.6300 1.0000 0 42,020 \$ 41,796.3809 1.0000 0 69,454 \$ 69,455.6700 1.0000 0 69,454 \$ 102,854.5500 1.0000 0 | \$ 42,655.6300 1.0000 0 41,796 \$ 41,796.3809 1.0000 0 41,796 \$ 69,453.6700 1.0000 0 69,454 \$ 102,854.5500 1.0000 0 | 88/12/89 \$ | 39, 424.5900 | | | 4.00 0 | | |
| \$ 41,796.3809 1.0680 0 41,779 \$ 69,455.6700 1.8688 0 69,454 \$ 102,854.5500 1.0699 0 | \$ 41,798.3809 1.0680 0 41,778 \$ 69,453.470 1.8688 0 69,454 \$ 102,854.550 1.8690 0 102,855 | 08/13/09 \$ | 42,655.6300 | 1.0000 | | | | |
| \$ 69,453.6700 1.8688 0 102,4534 \$ 102,454.550 1.0090 0 | \$ 69,455.6700 1.8088 0 102,455 \$ 102,454.5560 1.0080 0 102,455 | \$ 40/14/00 | 41,798.3800 | 1.6000 | | | | |
| \$ 102,854.5560 1.0060 0 102,633 | S 102,454,5560 1.0400 0 1.0400 | 04/18/09 \$ | 69,453.6700 | J. 5000 | | | | |
| | | 08/19/09 \$ | 102,854.5500 | 1.0000 | 0 | 707 | | |

REPORTABLE TRANSACTIONS NORKSHEET

1/1/09 THROUGH 12/51/09

RAXLINGAD - SSB PLAN CVR SHP CBS

PAGE 74

| 2 | • | • | • | • | • | 0 | 0 | • • | • | • | 9 6 | • • | • • | 9 6 | • • | | | a | | • | • | • | 0 | D (| 9 6 | 5 6 | • • | • | • | • | • | | B (| • | | • • | | • | • | • | 0 | 8 | • |
|----------------|--------|--|------------|------------|--------------|--|-------------|-------------|--------------|-------------|--------------|--------------|-------------|---|-------------|--------------|-------------|-------------|--------------|------------|--|------------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|-------------|-------------|--------------|----------------|--------------|-----------------|--------------|-------------|
| CAINALOSS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ERISA COST | 69,302 | 56, 610 | 58.146 | 115,052 | 67.766 | 41,855 | 56,762 | 時では「韓國 | 104,10Z | | 266,911 | 179,203 | \$1912G | 4114 4114 4114 4114 4114 4114 4114 411 | NEG THE P | 2000 COV | \$ 7 ° 6 7 | 44.689 | 65.60 | 000 100 I | 49,013 | 104,903 | 184,253 | | 126,236 | | 10,11 | | 264.699 | 96,928 | 81,620 | 1,996 | 神神・神川 | | 100 mm | STA OF | ABS MAR | | (10) | 36,256 | 24,995 | 36,286 | 10 PM |
| PRINCIPAL CASH | 6.4 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | 341.68 | 110,000 | 67,766 | 41,455 | 36,762 | 58,713 | 104,102 | 85,200 | 260,911 | 174,203 | 618,50 | 2,116 | 796 T6 | 000 NOT | 0/0//1 | | 260'/0 | の時代・対抗 | 49,018 | 104,908 | 134,253 | 36,151 | 126,256 | | 196.11 | energe | 997.776 | 96,928 | 81,626 | 1,996 | 198,981 | 4.004 | 75,964 | | 400° 87 | 作の中へののべ | | E6.256 | 1000 700 | 36.286 | |
| INCURRED | | | | | | • | | • | • | • | • | 8 | • | • | • | 6 | | | | • | 3 6 | | 0 | 0 | • | • | • | • | B G | 9 11 | • | 6 | 0 | • | • | • | | | • | • | | | P * |
| PRICE | 6000 | | | | 1,8000 | 1.0000 | 1.6000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | | 1.0000 | | 1.0000 | | | 1.000 | 1.0000 | | | 1.0000 | | 1.0000 | 1.000 | 1.0000 | 1.0000 | 1.000 | 0000.1 | 2000 - 1 | 1.0000 | | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 0000.1 | 7.000 | | | 2020.4 |
| PAR VALLE | 202 47 | | | | 47.744.4980 | のは、一般のでは、一人のなりのでは、一人のなりのでは、一人のなり、一人の | 36.762.0600 | 58,715.2100 | 104,101,8500 | 85,200.4400 | 260,911.1900 | 174,202.8400 | 52,813.4900 | 2,115.7300 | 91,541,5060 | 107,302.7360 | 17,672.6680 | 40,618.9499 | 67,091.9960 | | 0000 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2007 - 200 - 201 | 134,253,1900 | 38,150.6000 | 126,236.0000 | 110,379.7300 | 77,956.6000 | 43,696.2700 | 36,632,7200 | 2040,876,940 2041,826,340 | 81.620.1600 | 1,995.8700 | 56,880.9900 | 4,533.7900 | 75,964.1900 | 83,914.5280 | 78,068.9400 | 153,694.9700 | 88, 910 . 8800 | 0000-500-500 | 20.000 0000 000 | 2000-100-100 | 201700.2100 |
| BOUGHT/SOLD | | 9 657:7746 | 0 40/46/40 | 0 00/10/00 | 2 /1 /1 /2 V | 08/27/09 \$ | 08/28/09 8 | 8 60/18/80 | 09/01/09 \$ | 09/02/09 \$ | 5 60/20/60 | 09/04/09 \$ | 8 60/80/60 | \$ 60/60/60 | 8 60/60/60 | 09/10/09 \$ | 09/11/09 \$ | 09/14/09 \$ | 8 60/12/00 2 | 9 60/91/60 | 0 60/11/60 | # #0/00/es | 8 60/82/60 | 8 60/52/60 | 69/28/09 \$ | 89/29/09 \$ | 8 60/09/60 | 18/01/09 \$ | 10/02/09 \$ | 2 AD/00/01 | 10/03/01 | 8 60/80/81 | 10/09/09 \$ | 10/09/09 8 | 10/13/09 \$ | 10/14/09 \$ | 10/12/09 \$ | 10/16/09 8 | 10/20/09 \$ | S 60/12/01 | 0 00/35/01 | 0 607/0701 | 5 60/02/01 |



REPORTABLE TRANSACTIONS NORKSHEET

1/1/09 THROUGH 12/51/09

PAGE 75

RATLEGAS - SSB PLAN CVR SWP CAS

| DATE BOUGHT/SOLD | SHARES PAR VALUE | UNIT | EXPENSE | PRINCIPAL CASH | ERESA COST | GAIN/LOSS |
|---------------------|--------------------------|--------|---------|----------------|------------|-----------|
| 0007807 | 12 - 44B 4300 | 6050 | | 83,648 | 83,648 | |
| | 647.4414.414BB | | | 67,815 | 67,813 | |
| 10/30/09 S | 36.717.8900 | 1.0000 | | 36,718 | 36,718 | |
| 11/02/09 S | 60,194,8960 | 1.0000 | | 46,194 | 961 ° 89 | |
| 11/03/09 \$ | 298, 387.8186 | 1.0000 | | 298,388 | Mison work | |
| 11/04/09 \$ | 181,200.6300 | 1.0000 | _ | 181,201 | 102,181 | |
| 11/05/09 \$ | 55,340.7500 | 1.0000 | | 55.341 | | |
| 11/06/09 \$ | 28,516.0500 | 1.0000 | | 28,516 | 28,516 | |
| 11/09/09 \$ | 1,945,450 | 1.0000 | | 1,945 | | |
| 11/09/09 \$ | 73,348,8600 | 1.0000 | | 73,349 | 970° 101 | |
| 11/10/09 \$ | 92,457,5900 | 1.0000 | _ | 92,458 | 92,458 | |
| 11/12/09 \$ | 91.852.2400 | 1.0800 | _ | 91,852 | 91,852 | |
| 11/13/09 \$ | 62.714.3000 | 1.0000 | | 62,714 | 62,714 | |
| 2 60/91/11 | 22.097.0400 | 1.0000 | _ | 740,22,097 | 22,097 | |
| 2 60/21/11 | 82,713,2200 | 1.0000 | | 0 62,713 | 82,713 | |
| 11/19/89 \$ | 40.662.2200 | 1.0000 | | 40,662 | 40,662 | |
| 11/23/89 S | 00007 WKM 99 | 1.0000 | | 66,336 | 922 99 | |
| 11/24/09 3 | | 1.0000 | | 83,652 | 45,652 | |
| 11/25/09 \$ | 104,455 | 1.0600 | | 108,454 | 108,454 | |
| 11/30/09 \$ | 141,354,7600 | 1.0000 | | STATE SALE | 的 | |
| 12/01/09 \$ | 340,785.8100 | 1.8080 | | 340,786 | 340,786 | |
| 12/02/09 \$ | 79,786.8600 | 1.0000 | | 187,97 | 187.61 | |
| 12/03/09 \$ | 61,256.5700 | 1.0000 | | 41,257 | 61,257 | |
| 12/04/09 5 | 29,495.9408 | 1.0000 | | 969'62 | 29,496 | |
| 12/67/09 \$ | 48,661.4600 | 7.0000 | | 48,461 | 199 . 691 | |
| 12/08/09 \$ | 1,869.2300 | 1.0000 | | 1,869 | 60 to 11 | |
| 12/08/89 \$ | 57,315,3300 | 1.0000 | | 57,315 | 516,75 | |
| 12/09/69 \$ | 205,097.5760 | 1.0000 | | 205,098 | | |
| 12/10/09 \$ | 39,313.0300 | 1.0000 | | 0 39,313 | 010,00 | |
| 12/11/09 \$ | 8,324.7900 | 1,0000 | | 8, 32% | | |
| 12/16/09 5 | 79,504.6400 | 1.0000 | | 79,505 | 505'62 | |
| 12/15/09 \$ | 92,724.7300 | 1.0000 | | 92,725 | 521126 | |
| 12/16/09 \$ | 83,633.5200 | 1.0000 | | 419,000 | 100 00 | |
| 12/11/49 \$ | 60,708.4209 | 1.0000 | | 802,89 | RO/ 199 | |
| 12/18/09 \$ | 31,032.9400 | 1.000 | | 100°110 | or to | |
| 12/23/09 \$ | 62,549.8500 | 1.0000 | | 0 62,550 | 62,990 | |
| 12/24/09 \$ | 55,212.4100 | 1.0000 | | 55,212 | 212,82 | |
| 12/28/09 \$ | 33,053.5000 | 1.0000 | | 23,054 | きの中の時間 | |
| 12/29/09 \$ | 79,381.9600 | 1.0000 | | 79,562 | 79,542 | |
| 12/30/09 \$ | 86,785.6500 | 1.0000 | | 98,786 | 987.58 | |
| 12/31/09 \$ | 4,595.0800 | 1.0000 | | 4,595 | | |
| | | | ****** | | | |
| GT-40% | SUB-TOTAL OF SALES # 235 | | | 18,011,018 | 1010170101 | |



REPORTABLE TRANSACTIONS HORICSHEET

1/1/09 THROUGH 12/51/09

RAILROAD - SSB PLAN CVR SKP C&S

PAGE 76

ACCOUNT 7036739

SHAMES PAR VALLE

BOUGHT/SOLD

DATE

EXPENSE PAICE

PRINCIPAL CASH

ERISA COST

GAIN/LOSS

30,911,729

30,911,729

..........

38,911,729

\$6,911,729

GRAND TOTAL

SUB-TOTAL

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

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

ROOTES

* * SINGLE TRANSACTION IS BX REPORTABLE B * BUY TRANSACTION S * SELL TRANSACTION

R = REINVESTNENT TRANSACTION

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2009 and 2008

CONTENTS

| | Page |
|---|--------------------------|
| INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS | 3 |
| FINANCIAL STATEMENTS | |
| Statements of Net Assets Available for Benefits Statement of Changes in Net Assets Available for Benefits Statements of Plan Benefit Obligations Statement of Changes in Plan Benefit Obligations Notes to Financial Statements | 4 5 6 7 8-16 |
| SUPPLEMENTAL SCHEDULES | |
| Schedule of Assets Held for Investment Purposes, December 31, 2009 Schedule of Reportable Transactions Exceeding 5% of the Plan Assets, | 18 |
| December 31, 2009 | 19 – 27 |



Certified Public Accountants & Healthcare Consultants

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



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees

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

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

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

TMOG 4c

Baltimore, Maryland October 12, 2010

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

| | 2009 | 2008 |
|--|-------------------------------|----------------------------------|
| ASSETS | | |
| Investments, at fair value | \$ 14,276,713 | \$ 19,387,010 |
| Receivables: Participating railroads' contributions Accrued interest | 1,262,003 984 1,262,987 | 2,265,381 22,144 2,287,525 |
| Cash | 88,763 | 115,304 |
| Amounts due from participating railroads | | |
| Total assets | <u>15,628,463</u> | 21,789,839 |
| LIABILITIES | | |
| Accounts payable and accrued expenses | 410,325 | 233,544 |
| Total liabilities | 410,325 | 233,544 |
| NET ASSETS AVAILABLE FOR BENEFITS | <u>\$ 15,218,138</u> | \$ 21,556,295 |

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

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

ADDITIONS

| Investment income: Interest income Less investment expenses | \$ 59,630 (27,006) |
|---|------------------------|
| | 32,624 |
| Participating railroads' contributions | 13,792,543 |
| Total additions | 13,825,167 |
| DEDUCTIONS | |
| Benefits paid to participants | 17,405,214 |
| Administrative expenses | 2,758,110 |
| Total deductions | 20,163,324 |
| Net increase (decrease) | (6,338,157) |
| NET ASSETS AVAILABLE FOR BENEFITS Beginning of year | <u>21,556,295</u> |
| End of year | <u>\$ 15,218,138</u> |

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

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

2009 2008

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Claims payable and claims incurred but not reported

\$ 6,692,299 \$ 6,475,149

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

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Balance at beginning of year \$ 6,475,149 Claims reported and approved for payment 17,622,364 Claims paid 17,405,214) Balance at end of year \$ 6,692,299

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

Note 1. Description of the Plan

The following description of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (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 1973 pursuant to collective-bargaining to supplement the sickness benefits provided pursuant to the Railroad Unemployment Insurance Act for eligible railroad shop and signal employees of participating railroads. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

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

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads are entitled to receive the benefits provided by the Plan.

Funding

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

Tax status

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

Note 1. Description of the Plan (continued)

Tax status (continued)

the Plan Administrator believes that the Plan, as amended, continues to qualify and to operate as designed.

Plan termination

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

Note 2. Significant Accounting Policies

Basis of accounting

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

Use of estimates

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

New Accounting Pronouncements

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

Note 2. Significant Accounting Policies (continued)

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

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

Valuation of investments and income recognition

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

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

Fair value of financial instruments

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

Note 2. Significant Accounting Policies (continued)

Participating railroads' contributions and contributions receivable

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

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.

Participant refunds

Participant refunds are recognized when received.

Subsequent Events

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

Note 3. Investments

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

2009 2008

Investments at estimated fair value:

Money market fund – SunTrust STI Classic Fund \$ 14,276,713 \$ 19,387,010

Note 4. Fair Value Measurements

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

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

Level 3

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

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

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

Note 4. Fair Value Measurements (continued)

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

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

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

Note 5. Participant Refunds

Pursuant to the Summary Plan Description, should a Plan participant directly receive one or more of the following types of subsequent payments in connection with a disability claim that has been paid by the Plan, the payment will reduce the basic benefit payable by the Plan and an overpayment will be created:

- (1) annuity payments under the Railroad Retirement Act;
- (2) benefit payments under Title II of the Federal Social Security Act;
- (3) unemployment, maternity or sickness benefits under any unemployment, maternity or sickness compensation law other than RUIA; and
- (4) any other social insurance payments under any law.

Upon receiving such a payment, the Plan participant is obligated to repay the overpayment to the Plan. The overpayment is equal to the lesser of the disability claim paid by the Plan or the total amount received by the participant.

Based on current and historical collection patterns, the Plan Sponsor has determined that any amounts not repaid by Plan participants within one year of receipt of such payments, as described in items (1) through (4) above, will be deemed uncollectible. For the year ended December 31, 2009, the Plan identified \$855,597 in retroactive payments to Plan participants and collected \$260,168 of overpayments during 2009, of which \$210,253 related to current year activity and \$49,915 related to prior year activity. The Plan Sponsor has evaluated the collectability of the outstanding receivable balances as of December 31, 2009 and 2008 and has determined the balances to be immaterial to the financial statements. Therefore, the Plan has recognized the refunds when received and netted them against benefits paid to participants. The amounts deemed to be collectible as of December 31, 2009 and 2008 are \$77,298 and \$49,915, respectively.

Note 5. Participant Refunds (continued)

The gain contingency associated with the receipt of future awards from items (1) through (4) above by Plan participants who have received benefits from the Plan, which have not been adjusted for such awards, may result in a prospective overpayment to the participant and refund receivable to the Plan. This gain contingency has not been recognized by the Plan because the Plan Sponsor believes this amount cannot be reasonably estimated as of the financial statement date.

Note 6. Post-Retirement Benefits and Other Plan Obligations

The Plan provides no post-retirement benefits.

Plan obligations as of December 31st for claims payable and claims incurred by participants but not reported as of that date are estimated by Aetna. Such estimated amounts are reported in the accompanying statement of the plan benefit obligations at present value. Based on the current nature of the obligation, generally within nine months of the end of the Plan year, discounting the obligation was not necessary.

For measurement purposes, the Insurance Underwriters at Aetna evaluated all open, pending and closed claims relating to the Plan year and determined the run-out for these claims for at least six months subsequent to the year end. The Underwriter then compared the actual claims run-out to historical run-out patterns to develop a reserve factor, which was applied to claims related to the Plan year on an incurred basis. The resulting claims obligation was added to the claims run-out liability described above to develop the total obligation, which was recognized for financial statement reporting purposes.

Note 7. Concentration of Participating Railroads

There are approximately 45 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 72% and 75% of the total Plan activity as of and for the years ended December 31, 2009 and 2008, respectively.

This activity includes, but is not limited to, participating railroad 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:

Percentage of Total Plan Activity

| Railroad | 2009 | 2008 |
|----------|-------|-------|
| Α | 23.6% | 24.1% |
| В | 19.5% | 20.2% |
| С | 14.6% | 15.6% |
| D | 13.9% | 14.9% |

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

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

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

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

Note 9. Reconciliation of Financial Statements to Form 5500

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

| | 2009 | 2008 |
|---|---------------|----------------------|
| Net assets available for benefits as reported within the financial statements | \$ 15,218,138 | \$ 21,556,295 |
| Benefit obligations currently payable | (6,692,299) | (6,475,149) |
| Net assets available for benefits as reported within the Form 5500 | \$ 8,525,839 | <u>\$ 15,081,146</u> |

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

| | 2009 |
|---|---------------|
| Benefits paid to participants as reported within the financial statements | \$ 17,405,214 |
| Add: Amounts payable at end of year | 6,692,299 |
| Less: Amounts payable at beginning of year | (6,475,149) |
| Benefits paid to participants as reported within the Form 5500 | \$ 17,622,364 |

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

Note 10. Risks and Uncertainties

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

The total obligations for claims incurred but not reported, as calculated and reported to the Plan by Aetna as of December 31, 2009 and 2008 is based on certain assumptions pertaining to health care trends and 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 could be material to the financial statements.

SUPPLEMENTAL SCHEDULES

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

Schedule of Assets Held for Investment Purposes December 31, 2009

| EIN: | dule H Item 4(i) – Schedule of A 52-1162946 Number: 508 | ssets Held for Investment Purpose | es | |
|------|---|---|----------------------|-------------------------|
| (a) | (b) | (c) | (d) | (e) |
| | ldentity of Issue, Borrower, or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity | Cost | Current <u>Value</u> |
| | Money Market Funds | | | |
| * | SunTrust Bank Account 70-04-102-7036739 | STI Classic FDS-Instl. Cash | <u>\$ 14,276,713</u> | <u>\$ 14,276,713</u> |

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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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: 52-1162946 Plan Number: 508

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

SunTrust Bank

Account 70-04-102-7036739 (See attached schedule as prepared and reported by SunTrust Bank)



REPORTABLE TRANSACTIONS MORKSHEET

THROUGH 12/31/09 12/29 RATLEBOAD - SSB PLAN CVR SHP CAS

PAGE 69

ACCOUNT 7036739

SHARES PAR VALLE

PRICE

ERISA COST

BOUGHT/SOLD DATE

THURRED DOBBE

PRINCIPAL CASH

970,457.70 19,409,154.02

BEGINNING MARKET VALUE

COMPARATIVE VALUE (5X)

CAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5x OF VALUE

ISSUE: 766287264 - RIDGENDRIH FD-INSTL CASH MGMT MM8594 1.0000 1,836,991.2100

- RIDGEMORTH FD-INSTL CASH MGHT MM#594 - RIDGEWORTH FD-INSTL CASH MGHT NN#594 1.0000 979,042.8200 ISSUE: 766287264 ISSUE: 76628T264 08/17/09

- RIDGEWORTH FD-INSTL CASH NGNT MM#594 1.0000 1,627,006.8100 1,141,421.5600 185UE: 76628T264

12/21/09 B

10/19/09

- 840'626--1,027,007 * -1,141,422 *

1,036,991 979,045 1,027,007 1,141,422

-1,036,991 *

4,184,463

GRAND TOTAL

4,184,463

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

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

CATEBORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5X OF VALUE

ISSUE: 766281264 - RIDGENORTH FD-INSTL CASH NGNT MRES94

01/02/09 1

22,144.0700

1.0000

-22,144

REPORTABLE TRANSACTIONS HONKSHEET

1/1/09 THROUGH 12/31/09

RATLEGAB - 118 PLAN CVR 54P CAS

P CAS

PAGE 70

| 1, 1, 1, 1, 2, 3, 3, 3, 4, 3, 2, 3, 3, 4, 4, 2, 3, 3, 4, 4, 2, 3, 3, 4, 4, 2, 3, 3, 3, 4, 4, 2, 3, 3, 3, 4, 4, 2, 3, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 2, 3, 4, 4, 2, 3, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 2, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, | DATE BOUGHT/SOLD | PAR VALUE | PRICE | INCLINED | PRINCIPAL CASH | ERISA COST | GAIN/LOSS |
|--|---------------------|---|-------------|----------|--|---------------------------------------|-----------|
| 945,222,100 1,000 0 175,761 10,525,201,100 1,000 0 1,575,401 10,525,120,100 1,000 0 1,575,401 10,525,120,100 1,000 0 1,575,401 10,525,120,120 1,000 0 1,575,401 10,525,120,100 1,000 0 1,575,401 245,221,100 1,000 0 1,575,402 10,525,120,100 1,000 0 1,575,502 245,527,140 1,000 0 1,575,502 1,525,500 1,000 0 1,575,504 1,500 1,525,500 1,000 0 1,575,504 1,500 1,525,500 1,000 0 1,575,504 1,500 1,525,500 1,000 0 1,575,504 1,500 1,525,500 1,000 0 1,575,504 1,500 1,525,500 1,000 0 1,575,504 1,500 1,525,500 1,000 0 1,575,504 1,500 | | | | | 81C. 330. | 945,239 | |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | 01/20/09 3 | 945,239.1800 | 0000.1 | | TAN OF THE PARTY O | 78.761 | |
| 15.57.100 | 01/23/09 3 | 78,760.6700 | 0000.1 | | のため、はつい | 13,572 | |
| ## 562.1200 | 02/03/09 B | 13,572,1100 | 1.6000 | | 100,004 | 622,126 | |
| B | 02/23/09 # | 622,120.1900 | 1.0000 | | | 523,491 | |
| 1,055,991.2100 | 02/25/09 3 | 523,490.7400 | 1.0000 | | | 8,250 | |
| 1,000.00 0,000.00 | 02/02/00 B | 8,250.1500 | 1 . 000 | | # E80 780 F | 166,388.1 | |
| 10 10 10 10 10 10 10 10 | 03/18/09 B | 1,036,991.2100 | 1.000 | | K TRE SOP T- | 000 CG | |
| 245.545.6600 1.0000 0 -2.55.505.505.505.505.505.505.505.505.505 | 03/19/09 B | 90,522.1400 | 1.0000 | | 2791061 | 445.44A | |
| 8 5.50.9610 1.0000 0 -956.695 9.55 8 5.50.9610 1.0000 0 -956.695 9.55 8 7.474.3000 1.0000 0 -956.695 9.51 8 7.42.1300 1.0000 0 -124.296 1.56 9 1.25.650.1000 1.0000 0 -124.296 1.56 9 1.25.657.7400 1.0000 0 -126.68 9.56 9 1.26.287.7400 1.0000 0 -126.28 9.56 9 1.26.287.7400 1.0000 0 -126.28 9.56 9 1.26.287.7400 1.0000 0 -126.28 9.56 9 1.26.287.7400 1.0000 0 -126.28 9.56 9 1.26.287.7400 1.0000 0 -126.28 9.56 9 1.26.287.7400 1.0000 0 -126.28 9.56 9 1.26.2800 1.0000 0 -126.28 9.56 | 03/24/09 1 | 245,361.6600 | 1.0000 | | 700'467- | | |
| B 7474,3000 1.0000 0 -7474 918 B 7474,3000 1.0000 0 -7474,300 1.0000 0 -7474,300 1.0000 0 -7474,294 1.0000 0 -7472,294 1.0000 0 -6,722 1.0000 0 -6,722 1.0000 0 -6,722 1.0000 0 -6,722 1.0000 0 -6,722 1.0000 0 -6,722 1.0000 0 -6,722 1.0000 0 -6,722 1.0000 0 -6,722 0 1.0000 0 -6,722 0 0 -6,722 0 0 -6,722 0 0 0 -6,722 0 0 0 -6,722 0 | 04/01/09 B | 8,330.9600 | 1.0000 | | 100 100 100 100 100 100 100 100 100 100 | MAY YES | |
| 1,000 | 04/20/09 8 | 936,694.9500 | 1.0000 | | 10 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10 | Provent P | |
| State | 05/01/09 3 | 7,474.3000 | 1.0000 | | \$25°2- | **** | |
| 154,255,500 | 05/18/09 1 | 918,210.4000 | 1.0008 | | -918,210 | 918,210 | |
| \$ 92.92.920 | 05/21/09 B | 134,295,5000 | 1.0000 | | -134,296 | BAN TOP | |
| 392,892.2600 1.0000 0 -128,482 252,892 3 1.26,960.1000 1.0000 0 -128,482 1.28 3 1.02,960.2600 1.0000 0 -128,482 1.28 3 2.06,567.2600 1.0000 0 -29,964 8.8 3 2.15,567.2600 1.0000 0 -29,964 8.8 3 2.15,567.2600 1.0000 0 -29,964 8.8 3 1.06,67.200 1.0000 0 -29,964 8.9 3 1.06,67.200 1.0000 0 -29,964 8.9 4 1.06,67.200 1.0000 0 -29,464 9.7 3 1.06,67.200 1.0000 0 -1.02 9.7 4 1.06,67.200 1.0000 0 -1.24 2.0 3 1.06,67.200 1.0000 0 -1.24 2.0 3 1.06,67.200 1.0000 0 -1.24 3.1 3< | E 60/10/90 | 6,722,1300 | 1.0000 | | -6.722 | 291'0 | |
| 125,050.1000 | £ 40/21/90 | 892,892,2600 | 1.0000 | | 1892,492 | 2K0'2K0 | |
| ## 120,289 6800 | 06/19/09 3 | 125,050.1000 | 3.0000 | | -125,050 | | |
| 120,287.9600 | 07/01/09 B | 4,499.6800 | 1.0000 | | -4,560 | | |
| ## 2567.7400 1.0000 0 -286,568 979,464 | 07/16/09 B | 120,287.9600 | 1.0000 | | -120,288 | 9/1 //4 | |
| 2,944,2800 1.0000 0 -979,445 997 2,139,610 1.0000 0 -979,445 897 2,139,610 1.0000 0 -979,445 897 2,139,610 1.0000 0 -91,645 997 3,14,65,1400 1.0000 0 -1,627,067 * 1,027 3,19,66,2100 1.0000 0 -1,627,067 * 1,027 3,19,66,2100 1.0000 0 -1,627,067 * 1,027 3,14,62,100 1.0000 0 -1,442 * 1,144 3,14,621,600 1.0000 0 -1,442 * 1,144 3,14,621,600 1.0000 0 -1,4442 * 1,144 3,14,621,600 1.0000 0 -1,642 * 1,144 3,14,621,600 1.0000 0 -1,6290,711 12,900 3,14,621,600 1.0000 0 -1,6290,711 12,900 3,14,621,600 1.0000 0 -1,622,624 3,14,621,600 1.0000 0 -1,622 88,168 3,14,621,600 1.0000 0 -1,622 88,168 3,146,760 1.0000 0 -1,620 88,168 3,146,760 1.0000 0 -1,620 88,168 3,146,760 1.0000 0 -1,600 0 -1,627 3,146,710 1.0000 0 0 -1,627 3,146,710 1.0000 0 0 -1,627 3,146,710 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 07/17/09 B | 886,567.7400 | 1.0000 | | -004,560 | | |
| ## 279,642.6200 | 08/02/09 B | 2,944.2800 | 1.0000 | | 10 mm | # # # # # # # # # # # # # # # # # # # | |
| 2,139.5100 | 08/17/09 B | 979,042.8200 | 1.0000 | | * 640,070, | 641.K | |
| 108,445,1400 1.0000 0 0 1.554 911,554 | 09/01/09 B | 2,139.5100 | 1.0000 | | 04112 | | |
| \$11,554.5000 | E 60/81/60 | 108,445.1400 | 1.0000 | | | | |
| 1,804,5200 1,0000 0 -1,07,027 + 1,027,027 | 09/25/09 B | 911,554.3000 | 1.0000 | | | | |
| 1,027,066.8100 1.0000 0 -1.027,006.8100 1.0000 1 -0.027,006.810 1.0000 1 -0.007 | 10/01/09 5 | 1,804.5200 | 1.0000 | | | 4 M S . 16 S . F | |
| 1,642.0000 1.0000 0 -319.836 31.70 1,042.0000 1.0000 0 -1.266 1,141.421.5600 1.0000 0 -1.141.422 = 1.14 3,141.421.5600 1.0000 0 -1.141.422 = 1.14 3,141.421.5600 1.0000 0 -1.141.422 = 1.14 3,141.421.5600 1.0000 0 -1.141.422 = 1.14 5,25,424.1400 1.0000 0 -1.2,900,711 1.2,90 5,52,424.1400 1.0000 0 -1.2,900,711 1.2,90 5,52,424.1400 1.0000 0 -1.2,900,711 1.2,90 5,52,424.1400 1.0000 0 -1.2,900,711 1.2,90 5,52,425.3500 1.0000 0 -1.0000 0 -2.4,322 5,524.5600 1.0000 0 0 -2.4,322 5,524.5600 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 10/19/89 3 | 1,027,006.8100 | 7.0000 | | | 247 C | |
| \$19,856.2100 | 11/02/09 3 | 1,642.0000 | 1.0000 | | 750'T- | A 10 . W 1 14 | |
| 705,570.7500 1.0000 0 -1,266 1,114 1,141,422 * 1,0000 0 0 -1,260 1,114 \$UB-TOTAL OF BUYS | 11/18/09 3 | 319,836.2100 | 1.0000 | | 909 N 101 | 10% KGC | |
| ## 1,265.8300 1.0000 0 | 11/20/09 1 | 703,570,7500 | 1.0000 | | 7/6/00/- | 1.266 | |
| \$\text{1.141.421.5600} \text{1.0000} \text{0} \text{1.141.422} \text{0} \text{1.0000} \text{1.0000} \text{0} \text{1.0000} \text{0} \text{1.0000} \text{0} \text{1.2.90} \text{1.11.12.90} \text{1.2.90} \text{1.11.12.90} \text{1.0000} \text{1.0000} \text{0} \text{0} \text{1.0000} \text{0} \text{0} \text{0} \text{0} \text{0} \text{1.0000} \text{0} | 12/01/09 B | 1,265.8300 | 1.0000 | | 90% T: | 669 191 1 | |
| \$UB-TOTAL OF BUYS # 34 \$UB-TO | 12/21/09 3 | 1,141,421.5600 | 1.0000 | | # 7747 TT 0 | | |
| \$UB-TOTAL OF BUYS # 34 \$225,424.1400 | 12/22/09 1 | 72,558.1800 | 1.0000 | | | | |
| \$UB-TOTAL OF BUYS # 34 \$UB-TOTAL OF BUYS # 34 \$225,624.1400 | | | | | k | | |
| 223,624,1400 1.8000 0 223,624 85,085 | SUB-TC | # | | | 12,908,711 | 441 7000 194 | |
| \$5,085.1900 1.0000 0 51,622 8 8 1,622 8 8 1,622 8 8 1,622 8 8 1,622 8 8 1,622 8 1,622 8 1,622 8 1,0000 0 2,622 8 1,622 8 1,0000 0 2,622 8 1,622 8 1,0000 0 3,622 8 1,622 8 1,0000 0 3,622 8 1,0000 0 3,622 8 1,0000 0 3,622 8 1,0000 0 3,622 8 1,0000 0 1,0000 | 01/05/09 \$ | 223,624,1400 | 1.6000 | | 225,624 | 223,624 | |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 01/06/00 | | 1.6000 | | 20,000 | | |
| \$8,147,7600 1.0000 0 38,168 8 2,524,530 1.0000 0 24,832 5,524,530 1.0000 0 24,832 5,526,7100 1.0000 0 34,827 5,526,7100 1.0000 0 34,827 5,726,7100 1.0000 0 34,827 | 2 01/10/10 | H1 421 450 | 1.0000 | | 51,622 | 229 16 | |
| 2,524,5500 2,524,5500 1,0000 34,527 34,527 34,527 34,527 34,527 34,527 34,527 34,527 34,527 34,527 34,527 34,527 34,527 34,527 | 0 00700710 | 1075 571 61 | 0000.1 | | 38,168 | 58,168 | |
| 24,332.3500 1.0060 0 24,832 34,826.7100 1.0060 0 34,927 44,766.9100 1.0000 0 6 68,787 58,769.1300 1.0000 0 8 28,769 | 0 00/00/10 | | 1 . 0 0 0 D | | 2,525 | 2,525 | |
| 44,522,7100 1.0000 0 54,527 44,726,7100 1.0000 0 5 42,726 44,726,9100 1.0000 0 5 72,729 4 28,726,9100 1.0000 | 5 60/60/10 | A MAN WATER | 9990 | | 24,352 | 24,552 | |
| 46,786,9100 1.0000 0 66,787 68,789 0 1.0000 0 68,789 0 78,769 0 78 | \$ 60/60/10 | 0017 V01 VN | | | 34,527 | 34,527 | |
| 24,249,2400 1.00000 4 28,428 | 01/15/09 5 | 001/- 04/- 04/- 04/- 04/- 04/- 04/- 04/- 04 | | | 787.89 | 60,787 | |
| SCA- WE AMAN ALL BOOK TO THE WAS ALL BOOK TO T | 01/13/09 \$ | 00 H 00 F 10 F | | | 28,769 | 28,749 | |
| | \$ 60/51/10 | 2071 107107 | | | 35,426 | 15,428 | |

REPORTABLE TRANSACTIONS NORCENEET

1/1/09 THROUGH 12/31/09

PAGE 71

RATLINGAD - 558 PLAN CVR SHP CAS

| BOUGHT/SOLD | PAR VALLE | MICE | INCURRED | PRINCIPAL COMMI | | | |
|--------------------------|---|---------|----------|--|-----------|---|--|
| | | | | 28.519 | • | 28,319 | |
| 2 60/91/10 | 28,518.9300 | | | 785°195 | 1 | 93,507 | |
| 01/21/09 5 | 11.204 6800 | 9999-1 | | 71,207 | 7. | 71,207 | |
| 2 40/32/10 11/36/00 S | 45.639.1600 | 1.0000 | | 45, 649 | 2 | PO'GE | |
| 20/26/10 4 1/27/00 4 | 57.457.5300 | 1.0060 | | 57,45 | | | |
| 01/27/00 \$ | 72.777.5200 | 1.0000 | | 72,778 | • | 14,110 | |
| 0 60/80 | 17. 876. 9A00 | 1.0000 | | 37,835 | <u> </u> | N 0 10 | |
| #1/23/09 s | 25. 88. 30 | 1.0000 | | 25,682 | 22 | 25,882 | |
| 8 60/ps/10 | 100 0 100 CV | | | 42,369 | 6 | 42,369 | |
| 2 40/20/20 | DD40.6007.44 | | | 12,430 | 150 | 75,455 | |
| 02/03/09 \$ | 15,455.1100 | | | 511,439 | 62 | 311,439 | |
| 02/04/09 \$ | 311,439.0500 | | | 100H 0H | 80 | 400° 60 | |
| 02/06/09 \$ | 39,307,7700 | 9009 T | | 2.669 | 63 | 2,469 | |
| 02/69/69 \$ | 2,469.4200 | | | 20. ZE | * | 64,60% | |
| 02/09/09 \$ | 64,605.2300 | 1.000 | | | | 66.430 | |
| 2 40/01/20 | 66,430.2500 | 1.0000 | | 174 ev | | 68,067 | |
| 02/11/09 \$ | 68,066.3100 | 0000°I | | | | 87.278 | |
| 02/12/09 S | 37,277.6200 | 1.0000 | | 01/1/C | • : | 61.676 | |
| S 64/11/04 | 61,473.7480 | 1.6060 | | #/#/TO | • | 10 M | |
| 2718/89 S | 226,375,1000 | 1.0000 | | 226,375 | 7.5 | 148,55 | |
| * ******* | 113.996.6200 | 1.0000 | | 113,991 | 16 | 486 CT | |
| 0 00707 | 40.239.6900 | 1.0000 | | 39,239 | 6 | 59,439 | |
| G K/KW/07 3 | 2000 700 00 | 1.0040 | | 0 57,026 | 36 | 57,026 | |
| 2 40/42/20 | 11 412 7400 | | | 11,518 | 13 | 11,515 | |
| # CD/07/2# | 20 80 80 80 | 1.8008 | | Q 27,510 | 70 | 27,510 | |
| 6 60/12/20 | 20056 575 67 | 1.000 | | 19 19 19 19 19 19 19 19 19 19 19 19 19 1 | 63 | 49,364 | |
| 2 40/20/60 | 2000 | 5000 | | 61,799 | 99 | 61.799 | |
| 13/03/09 \$ | 91,78.6100 | | | 295,914 | 14 | 295,914 | |
| 3/04/09 \$ | 295,914.3400 | nan-T | | 114 CA | | 42,415 | |
| 13/05/09 \$ | 42,412.9400 | 2000 T | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 41 | 14,410 | |
| 2 60/90/20 | 34,318.1700 | 1.0960 | | 767 6 | *** | 2.424 | |
| 2 60/60/20 | 2,424.4100 | I .0690 | | | | 47.698 | |
| A3/80/00 \$ | 47,638.1600 | 1.0660 | | 0001/4 | 9 | 5 2 2 5 6 | |
| 4 64/61/21 | 94.519.2200 | 1.0000 | | 94,519 | 611 | N 10 1 1 1 | |
| 2 627 | CA. 10K KEND | 0000 | | 0 64,196 | 96 | 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| E 60/77/60 | 400000000000000000000000000000000000000 | | | 59,195 | 160 | 49.195 | |
| 05/12/09 5 | 0007-007-07 | | | 771,61 | 77. | 19,177 | |
| 03/13/09 S | 19,177.0300 | | | 220.721 | 121 | 220,721 | |
| 03/16/09 \$ | 220,721.0000 | | | 71.012 | 112 | 71,012 | |
| 03/11/09 \$ | 71,011.7400 | 2000 T | | | | 57,181 | |
| 03/20/09 \$ | 37,180.5300 | 1.0000 | | | | 62,119 | |
| 13/23/09 \$ | 62,118.6900 | 1.6006 | | 477726 | | 67.216 | |
| X/2K/86 & | 67.214.6700 | 3.000 | | 07,1410 | 61 | | |
| 0 0U/7C/24 | 53.406.8200 | 1.0000 | | 25,487 | 201 | - W | |
| 0 40/10 | 31 566 90B0 | 1.0000 | | 31,565 | 12 | 101 T | |
| 25/2//89 5 | מיני שנים אים | | | 69,369 | 500 | A06 . 00 | |
| 05/20/69 \$ | BOTA - 600 700 | 9000 | | 10%, Wall | 298 | 103,598 | |
| | | | | | | | |
| 0 Ka/10/60 | - | - | | | 530 | 360.00 | |

REPORTABLE TRANSACTIONS NORGHEET

1/1/09 THROUGH 12/31/09

RAILROAD - SSB PLAN CVR SHP CAS

PAGE 72

| \$\$ 57.728.8100 | DATE BOUGHT/SOLD | SHARES PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | ERISA COST | GAIN/LOSS |
|--|---------------------|---------------------|--------|----------|----------------|---|-----------|
| 6 522 830 1.000 0 6,523 8 647.550 800 1.000 0 0 6,524 8 647.550 800 1.000 0 0 6,524 8 647.550 800 1.000 0 0 0 0 8 7,64.770 1.000 | 9 40/20/90 | 2K7.79K #160 | 0000-1 | | 257,726 | 257,726 | |
| 5 77,545,000 1,000 0 2,444 2, | 8 80/70/50 | | 0900 | | 46,525 | 46,523 | |
| \$ 5.448 | 04/07/09 \$ | 77,248.0800 | 1.0060 | | 77,245 | 77,245 | |
| 8. 6,227 1,000 0 96,499 95,497 96,463 770 1,000 0 96,499 95,997 95,497 | \$ 60/80/60 | 2,447.4500 | 1.0000 | | 7,648 | M I | |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | S 60/80/90 | 6,227.4700 | 1.0000 | | 6,227 | 12219 | |
| \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$ 60/60/90 | 96,548.7700 | 1.0000 | | 96,1869 | Non-on | |
| \$ 150.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 04/13/09 S | 59,897.1650 | 1.0000 | | 100,000 | | |
| \$ 77.07.3500 1.0000 0 67.024 18 | 04/14/09 S | 81,821.5160 | 1.0000 | | 81,822 | 81,622 | |
| 8 167,264,1800 1,000 0 157,846 175,848 8 75,847,460 1,000 0 77,848 77,848 77,848 8 75,847,460 1,000 0 77,848 77,778 <td>04/15/09 \$</td> <td>99,701.3500</td> <td>1.000</td> <td></td> <td>99,701</td> <td>TD / 66</td> <td></td> | 04/15/09 \$ | 99,701.3500 | 1.000 | | 99,701 | TD / 66 | |
| S | \$ 60/91/50 | 67,024.1500 | 1.0000 | | 67,024 | \$20°£9 | |
| \$ 75,957,2600 1.0000 0 75,958 7 75,958 2 20,000 0 0 75,958 7 75,958 2 20,000 0 0 75,958 7 7 75,958 2 20,000 0 0 75,958 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 04/11/09 \$ | 185,140.3800 | 1.0000 | | 185,140 | | |
| \$ 61,955,2200 1.0000 0 61,964 | 04/21/09 \$ | 75,847.6400 | 1.0000 | | 75,848 | | |
| \$ 57,591,2600 1.0000 0 174,1891 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5. | 8 60/22/90 | 74,955.2200 | 1.0000 | | 74,950 | 19,000 | |
| \$ \$7,591.2400 | 04/23/09 S | 61,965.6200 | 1.0000 | | 0 61,964 | 90K-110 | |
| \$ 174,188 1500 1.0000 0 144,188 177 \$ 5,452,7900 1.0000 0 0 27,445 \$ 5,7462,7900 1.0000 0 0 27,445 \$ 5,774,4600 1.0000 0 0 27,445 \$ 5,774,6600 1.0000 0 0 27,774 \$ 5,774,6600 1.0000 0 0 27,774 \$ 5,774,7600 1.0000 0 0 27,774 \$ 5,774,7600 1.0000 0 0 27,774 \$ 5,774,7600 1.0000 0 0 27,774 \$ 5,774,7600 1.0000 0 0 27,774 \$ 5,774,7600 1.0000 0 0 27,774 \$ 5,774,7600 1.0000 0 0 27,774 \$ 5,774,7600 1.0000 0 0 27,774 \$ 5,774,7600 1.0000 0 0 27,774 \$ 5,744,774 \$ 5,744,774 \$ 5,744,774 \$ 7,744,77 | 04/24/09 S | 37,591.2600 | 1.0000 | | 0 57,591 | 14841 | |
| \$ 5,542,199,199,199,199,199 \$ 6,613 \$ 7,462,128 \$ 7,462,12 | 04/27/09 \$ | 54, 580, 5300 | 1.0000 | | 0 54,581 | | |
| \$ 5,412.8800 1.0000 0 46,653 46 \$ 7,746.2700 1.0000 0 273,246 277 \$ 273,246.2700 1.0000 0 273,246 277 \$ 5,477.4600 1.0000 0 273,246 277 \$ 5,477.4600 1.0000 0 27,246 277 \$ 5,477.4600 1.0000 0 27,240 27,466 \$ 5,477.4600 1.0000 0 22,466 27,789 \$ 5,477.4600 1.0000 0 22,479 27,879 \$ 5,477.4600 1.0000 0 72,240 27,879 \$ 5,487.5900 1.0000 0 72,240 27,879 \$ 5,487.5900 1.0000 0 72,240 27,879 \$ 5,587.5900 1.0000 0 72,240 27,879 \$ 5,587.5900 1.0000 0 72,240 27,779 \$ 5,587.5900 1.0000 0 72,240 27,779 \$ 5,787.7800 1.0000 0 7 | 04/29/09 \$ | 174,158.1500 | 1.0000 | | 174,158 | | |
| 5 27,462,7900 1,0000 0 27,463 79,77,6600 1,0000 0 78,724 27,468 89,811,8500 1,0000 0 78,724 27,468 8 24,972,8600 1,0000 0 23,466 27,860 8 25,796,800 1,0000 0 23,797 23,797 8 25,796,800 1,0000 0 72,546 23,797 8 25,796,790 1,0000 0 72,546 18,541 9 5 54,597,590 1,0000 0 82,424 23,797 9 5 54,597,590 1,0000 0 72,553 18,541 18,541 9 5 54,597,590 1,0000 0 85,423 18,542 | 14/30/09 8 | 46,612.8800 | 1.0000 | | 46,613 | | |
| \$ 273,246.5100 1.0000 0 273,246.46 2.0000 0 273,246.46 2.0000 0 273,246.46 2.0000 0 273,246.46 2.0000 0 273,246.46 2.0000 0 273,246.46 2.0000 0 273,246.46 2.0000 0 273,276.76 2.0000 0 273,276.76 2.0000 0 273,276.76 2.0000 0 273,276.76 2.0000 0 273,276.76 2.0000 0 273,276.76 2.0000 0 273,276.76 2.0000 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 273,276.76 0 0 0 273,276.76 0 0 0 0 0 0 0 0 0 0 | 15/01/09 5 | 37,462.7900 | 1.0000 | | 37,663 | 004,74 | |
| S FOLITY GOOD 1,0000 0 77.7 66.0 1,0000 0 77.7 66.0 1,0000 0 76.578 1 1,0000 0 25.498 1,0000 0 25.498 2 2,406 2.78 1 1,0000 0 25.496 2 2,406 2.78 1 2 2,406 | 3 69/90 S | 273,248.3100 | 1.0000 | | 273,248 | 977 OL | |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3 69/99/8 | 70.777.6600 | 1.0000 | | 0 70.778 | 871.07 | |
| \$ 56,577,8600 1.0000 0 25,797 | 5 64/90/50 | 89,811.5500 | 1.0000 | | 210.60 | | |
| \$ 25,796 and 1.0000 0 0 23,797 | 5/07/09 8 | 56,377.8600 | 1.0000 | | 9/01/00 | 464.6 | |
| \$\$ 12,796,8800 1.0000 0 0 18,561 1 18,561 1 1 10000 1 10000 0 0 18,561 1 1 10000 1 1 10000 0 0 18,561 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5/08/09 8 | 2,405.9200 | 1.0000 | | 991 100 | 10 P. | |
| \$\$ 72,240 \$\$ 55,678.7900 \$\$ 1.9000 \$\$ 56,699.6500 \$\$ 56,152.9200 \$\$ 1.0000 \$\$ 56,152.9200 \$\$ 1.0000 \$\$ 56,599.6500 \$\$ 56,590.6500 \$\$ 56,590.6 | 15/08/09 S | 23,796.8800 | 1.6000 | - 1 | | 10.54 | |
| \$\$ 67.233.7900 | 15/11/09 S | 18,541.0000 | 1.0000 | | THE COL | 72.260 | |
| \$\$ 678.2100 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 15/12/09 \$ | 72,239.7900 | 1.0000 | | 017/27 | A9.478 | |
| \$\$ \$2,152,9200 | 5/13/49 \$ | 89,678.2100 | 1.0000 | | 0/0/20 | 42 . 153 | |
| \$\$ 54,599,6500 1.0000 0 0 52,553 | 15/14/09 \$ | 62,152.9200 | 1.0000 | | C41120 | A A A A A A A A A A A A A A A A A A A | |
| \$2,555.5900 1.0000 0 83,423 8 83,423 1.0000 1 1.0000 0 1. | 18/18/09 S | 34,599.8500 | 1.0000 | | | | |
| 85,423.0500 1.0600 0 186,212 18 8 | 15/19/09 S | 52,353.3900 | 1.0000 | | 606,20 | 1 M | |
| S6,212,5500 | \$ 60/02/50 | 83,423.0500 | 1.0600 | | 074 00 C | 010.A#1 | |
| \$4,706.8100 1.0000 0 \$5,801.7700 1.0000 0 \$5,702.7700 1.0000 0 \$5,527.6200 1.0000 0 \$5,927.6200 1.0000 0 \$5,97.6200 1.0000 0 \$5,97.6200 1.0000 0 \$5,89.761.7600 1.0000 0 \$5,89.762.7600 1.0000 0 \$5,89.762.7600 1.0000 0 \$5,89.762.7600 1.0000 0 \$5,89.762.7600 1.0000 0 \$5,89.762.7600 1.0000 0 \$60,789. 0 2,349.762 \$5,89.0100 1.0000 0 \$6,798.0100 0 43,494 \$6,789.0100 0 62,898.0100 \$6,789.0100 0 62,898.0100 | 3 \$/25/00 B | 186,212,3500 | 1.0600 | | 777 987 | 1117 YO | |
| 73,501,7700 1.0000 0 55,168 53,167,7800 1.0000 0 55,168 53,767,7800 1.0000 0 70,928 53,976,780,4800 1.0000 0 70,928 53,976,780,600 1.0000 0 67,989 53,976,780,600 1.0000 0 70,989 53,976,780,600 1.0000 0 70,989 | 05/24/09 \$ | 34,706.5100 | 1.0000 | | 202 40 | CON MC | |
| S | 15/27/09 \$ | 73,501.7700 | 1.0000 | | Zna'el D | | |
| \$\$ 42,527.6900 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 05/28/09 \$ | 53,167.7800 | 1.0000 | | | 100 TO | |
| \$39,761.7600 1.0000 0 339,762 83 \$39,761.7600 1.0000 0 339,762 83 \$7,580.4600 1.0000 0 60,758 60,7 | 05/29/09 \$ | 42,527.6900 | - | | 976,576 | | |
| \$\$ \$39,761.7600 1.0000 0 87,880 87,880.4600 1.0000 0 87,880 60,788.650 1.0000 0 87,880 60,788.850 1.0000 0 87,880 0 87,880 8 60,788.850 1.0000 0 87,890 8 62,898 82,898.0100 1.0000 0 0 62,898 | S 60/10/90 | 70,927.5200 | ~ | | 70,926 | 826'01 | |
| \$ 87,580.4600 1.8000 8 67,580 \$ 60,758.0500 1.8000 8 67,789. \$ 212,782.8500 1.8000 0 212,783. \$ 2,594.1800 1.8000 0 43,494 | 06/02/09 \$ | 339,761.7600 | 1.0000 | | 292,462 | 707 · K44 | |
| \$ 60,758.0500 1.0000 6 212,758. 512,758. 5500 1.0000 0 213,758. 5500 1.0000 0 2,948 2.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5 | \$ 60/20/90 | 87,380.4800 | 1.0000 | | 0 22,550 | | |
| \$ 212,762.8500 1.8000 0 212,763 5.2445 5.2445 5.244.5500 1.8000 0 45,494 6.2494 | \$ 60/50/90 | 60,758.0500 | 1.0000 | | -86,758- | | |
| 2,344,5500 1,8000 0 2,343 8 43,494,1800 1,8000 0 45,494 8 82,893,0100 1,8000 0 82,893 | 8 60/90/98 | 212,782.8300 | 1.0000 | | 212,763 | 212,783 | |
| 8 43,494,1800 1.0000 D 40,494 | \$ 60/90/90 | 2,344.5500 | 1.0000 | | Mary N | n i i i i i i i i i i i i i i i i i i i | |
| 3. 62. 693. 0100 1. 6600 0 62. 693 | \$ 60/80/90 | 43,494.1800 | 1.0000 | | 404,04 | | |
| | \$ 60/60/90 | 82.893.0100 | 3.9000 | | 0 42,495 | PKB 'ZH | |

REPORTABLE TRANSACTIONS NORKSHEET

1/1/09 THROUGH 12/51/09

PACE 73

| ERISA COST GADIVALOSS | 19 · | <u>.</u> 4 | | Į. | | ** | 9 | * 5 | 7 5 | . 7 | 9.0 | [2 | 1 <u>0</u> : | 9 1 | 2 | | 12 | 4 () | 8.9 S | | * | 47 | 95 | | 22 | 114 | 47 | 312 | 126 | 261 | 99 | 270 | 160 | 154 | (25 | 989 | 61,794 |
|--------------------------|-------------|--------------------------|--------------|-------------|--------------|-------------|------------|------------|--------------|-------------|-------------|---------------|--------------|--------------|--|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|---|--------------|-------------|----------------------------|-------------|--------------|----------------------|---|------------|----------------------|-------------|-------------|--|
| ERESA COST | 805,44 | 150,00 17,00 18,00 | | 134,772 | 67,038 | 110,514 | 79,316 | 57,666 | 156,166 | 29,792 | 100,544 | 323,512 | 1986 · 4 | ene nol | Z, Z | 100,000 | 20,733 | 47.058 | 45,959 | 790' C # # | 477,73 | 87,947 | 61,892 | 649.74 | 102,522 | 92,714 | 72,947 | 64,719 EA. R14 | 119,426 | 299, 682 | 45,466 | 41,270 | 142.248 | VICIN OR | 39,425 | 42,656 | 41,794 |
| PRINCIPAL CASH | 49,50 | | 010'00 | DCB. 25 | ソートアのゴロビザードイ | 110.514 | 918'62 | 57,664 | 152,162 | #28 AG | 448,004 | 323,312 | 场面外"中 | 163,434 | Z, Z67 | 312166 | 20,733 | 47,050 | 806 '69 | 67 CT: | 795,181 | 196,78 | 61,892 | 26,675 | 100 - | 93,714 | 72,947 | # | | 299.698 | 43,466 | 41,270 | 75.197 | 142, 24. 142, 24. | | 42,656 | 41,798 |
| ENCURRED | 0 | • | 8 | | • | | | • | | a 1 | | | • | • | • | • | | | | • | • • | | | • | | | | • | | D C | 9 | | • | | | | |
| UNET | 1.6000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | | | 0000.1 | 1.0000 | 1.0000 | 999. M | | | 1.0000 | 1.0000 | 1.0000 | 0000.4 | | 1.0000 | 1.0000 | 1.0000 | | 9000 T | 1.4000 | 3 . 6000 | 1.000.1 | | 1.0040 | 1.000 | 1.6000 | 1.000 | 7.0000 | 1.0000 | 1.6060 | 1.0000 | | 4000 |
| SHARES PAR VALUE | 49.508.6700 | 581,581,2760 | 55, 376.0700 | 92,829.6600 | 134,772.0000 | 67,079,6300 | | | 152,162.4500 | 59,819.8600 | 29,791,7000 | 100,1540.4000 | 575,511.9100 | | 2,266.8000 | 55,211.5000 | 36,827.6400 | 20,733.3700 | 61,940,9400 | 70,244.0400 | 180,361.6700 | 67,773.7100 | 61,946,9900 | 28,074.8000 | 47,489.2900 | 102,522.1600 | 72 967 6500 | 34,919.2400 | 50,515.6700 | 119,426.4100 | 299,498.0700 | 10 1 2 69 1 8 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,196.7000 | 142,839.8100 | 78,553.9700 | 39,424.5900 | 100 and 100 an |
| DATE | 9 007 11779 | B6/12/09 \$ | 06/15/09 \$ | 8 67/9//90 | 8 69/81/90 | 06/22/09 \$ | S 60/52/90 | 04/24/40 S | 06/26/09 5 | S 60/6Z/90 | 8 60/88/90 | 07/01/09 \$ | 07/02/09 S | 0 60/00/00 e | 2 60/80/10 | 07/08/09 \$ | s 60/60/La | 07/10/09 S | 2 40/1/10 | 07/15/09 \$ | 07/20/09 \$ | 07/21/09 \$ | 07/22/09 8 | 07/24/119 5 | 07/27/09 \$ | 67/28/09 \$ | 2 60/62/10 | 8 1/20/03 3 8 1/20/03 3 | 08/03/09 \$ | S 60/50/80 | 00/00/00 00/00/00 | S 65/99/80 | 02/10/09 S | 08/10/89 S | 08/11/09 S | 68/12/09 \$ | 08/15/09 N |



REPORTABLE TRANSACTIONS HORKSHEET

1/1/09 THROUGH 12/51/09

RAILROAD - SSB PLAN CVR SHP CAS

PAGE 74

GAIN/LOSS 45,696 36,633 264,699 38,151 126,236 118,380 268,911 174,203 52,813 4,534 41,855 36,762 58,713 184,102 85,200 2,116 1,996 56,881 75,964 13,915 78,069 152,695 17,673 77,957 96,924 81,620 107,303 40,618 49,013 104,983 184,253 67.766 67,052 97,699 53,080 ERISA COST 104,903 96,928 104,102 110,300 43,696 4,534 75,964 88,915 78,069 126,256 77,957 36,633 264,699 11,620 1,994 56,881 91,542 107,503 17,673 40,618 **67,052** 97,699 55,680 49,013 38,151 58,713 260,911 174,203 52,813 2,116 67,766 41,855 36,762 PRINCIPAL CASH EXPENSE ..0000 . 6000 . 60000000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 0000 .00000000 .0000 . 0000 . 0000 . 0000 .0000 .000 .000 UNIT 107,302,7300 17,672,6600 40,618.3700 67,031,9900 134,253.1900 58,150.6000 126,236.0000 110,379.7300 77,956.6000 43,696.2700 36,632.7200 264,698.5400 1,995.8700 4,533.7900 75,964.1900 83,914.5200 56,762.0600 58,715.2100 104,101.8800 88,200.4400 260,911.1900 153,694.9700 78,068.9400 69,302.2300 52,813.4900 2,115.7300 91,541.5000 97,699.1400 53,079.5600 49,012.6600 104,902.7700 96,928.1900 81,620.1600 56,410.5200 58,145.7400 115,051.5300 67,766.4900 41,854.8300 174,202.8400 SHANES PAR VALUE BOUGHT/SOLD 09/24/09 10/08/09 08/28/09 60/22/60 60/52/61 60/08/60 0/05/03 99/10/69 9721/09 60/62/60 60/10/01 60/50/0 60/90/0 40/10/8 60/60/0 0/13/09 0/14/09 9/15/09 0/16/09 08/20/03 18/26/09 18/27/09 19/01/09 19/02/09 99/03/09 90/40/60 68/80/60 60/60/60 69/60/60 60/11/60 19/14/89 19/13/19 60/91/61 60/11/60 08/24/09 08/23/09 08/21/09 DATE

83,384

34,995 36,284 75,725

85,511

85,511 13,304 56,254

.0000

.0000 0000.1

56,255.6200

10/22/01

0/22/0

10/27/09

85,510.8800 83,304.3800

0/20/03 0/21/09



REPORTABLE TRANSACTIONS HONCOMEN

1/1/09 THEOLEH 12/51/09

RATLEDAD - SSB PLAN CYR SWP CAS

PAGE 75

| BOUGHT/SOLD | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | N. CASH | ELLISA CUBI | CONTRACTOR |
|--------------|--|---------|----------|----------------|---------|--|---|
| 007477 | 402 4400 | 6000 | | | 83,648 | 83,648 | |
| 2 40/66/01 | 64.64.64.65.05.05.05.05.05.05.05.05.05.05.05.05.05 | | | | 67,813 | 67,813 | |
| 8 60/05/81 | 36.717.8900 | 7.8000 | | | 36,718 | 36,718 | |
| 11/02/09 \$ | 60.194.0960 | 1.0000 | | • | 60,196 | 461.09 | |
| 11/03/09 \$ | 298, 387, 8160 | 1.0000 | | • | 298,388 | 298,388 | |
| \$ 80/90/11 | 181,200.6300 | 1.0800 | | 0 | 181,201 | 181,201 | |
| 13/45/09 6 | | 0980-1 | | 0 | 55,341 | 55,441 | |
| 11/04/00 0 | CONC. NAME OF COMMENT | | | | 28,516 | 28,516 | |
| 0 00/00/ | | | | | 1,945 | 11,945 | |
| # KD/40/11 | PROPERTY AND | | | | 73,349 | 75,369 | |
| 2 70 70 70 0 | | 0000 | | | 92,458 | 92,458 | |
| E 60/01/11 | 00 000 000 00 000 000 | | | | 91.852 | 91,852 | |
| 11/15/07 5 | 0012:300/T/ | | | | 62,714 | 62,714 | |
| 4 60/ 7 | | | | | 22.097 | 22,097 | |
| 0 40/41/11 | 84. 41. 5440 | | | | 82,713 | 82,715 | |
| 6 607.11 | | 9 6 6 | | | 40.662 | 40,662 | |
| 5 60/61/11 | 9004 YAK YY | | | | 66.336 | 922 '99 | |
| 11/23/117 5 | 9000 SW N | 9990 | | | 83.652 | 85,652 | |
| 11/24/09 S | DANT: VIII ONE | | | • • | 108,654 | 188,454 | |
| \$ KD/62 | BOTTO THE ME | | | | | 的時期"時的 | |
| 2 60/86/11 | 00 M 0 M 0 C N 0 M 0 C N 0 M 0 M 0 M 0 M 0 M 0 M 0 M 0 M 0 M 0 | | | • | 340.786 | 340,786 | |
| 5 60/10/21 | 2010 1011 101 | | | | 79.781 | 79,781 | |
| 5 60/20/21 | 17, 160. 980u | 0000 | | • | 41,257 | 61,257 | |
| 2 60/20/21 | 00/6-967/19 | | | • | 29.696 | 29,496 | |
| 2 68/68/21 | 29,493,9400 | | | | 198.88 | 48.661 | |
| 12/07/09 S | 48,661.4600 | 0000 T | | • | 990 | 1.869 | |
| 12/68/69 S | 1,869.2500 | onea. T | | | 400 | 512.72 | |
| 12/08/09 S | 57,315,3300 | 1.0000 | | | BY PACE | | |
| 2 69/60/21 | 205,097.5760 | 1.0000 | | • | 203,078 | | |
| 12/10/09 \$ | 39,313.0300 | 7.00CC | | • | 29,513 | OTO NO | |
| 12/11/89 \$ | 8,324.7900 | 1.0000 | | • | | A CONTRACTOR OF THE CONTRACTOR | |
| 12/14/09 S | 79,504.6400 | 1.6000 | | • | 79,505 | 505'62 | |
| 12/15/09 \$ | 92,724,7300 | 1.0000 | | • | 92,725 | 92,725 | |
| \$ 60/71/21 | 83,633,5200 | 7-0000 | | • | 469,558 | 409 "NB | |
| 3 40/1/61 | 60.708.4200 | 1.0000 | | - | 60,708 | 80.708 | |
| 2718/89 \$ | 51.032.9400 | 1.0000 | | | 31,055 | 1000° 110 | |
| 12/23/80 8 | 62.549.8500 | 1.0000 | | • | 62,550 | 62,550 | |
| 2 /26/00 5 | FE. 212. 4100 | 1.0000 | | | 55,212 | 55,212 | |
| 12/28/80 C | 33.053.5000 | 1.8000 | | • | 430,55 | 420, 22 | |
| 2 /20/02/21 | 70 481 9500 | | | | 79,862 | 79,542 | |
| 6 40/42/21 | STATE AND | - 0000 | | | 86.786 | 84,786 | |
| 0 60 60 | - | | | • | 4.895 | 4.1195 | |
| 5 40/15/21 | DDBD-686.6 | 7 | | | - | | 1 |
| | | | | ١ | | | |



REPORTABLE TRANSACTIONS NORICSHEET

1/1/09 THROUGH 12/51/09

ACCOUNT 7036739

RATLROAD - SSB PLAN CVR SHP C&S

PAGE 76

SHARES PAR VALLE DATE BOUGHT/SOLD

EXPENSE MICE

PRINCIPAL CASH

GAIN/LOSS

ERISA COST

30,911,729

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

30,911,729

36,911,729

GRAND TOTAL

SUB-TOTAL

38,911,729

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

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

FOOTES

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

* 1 ... 1 ...

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

HERE

Signature of DFE

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2009

This Form Is Open to Public Inspection.

| Part I Annual Report Identification | Information | | |
|--|-------------------------|--|-------------|
| For the calendar plan year 2009 or fiscal plan year | r beginning | and ending | |
| A This return/report is for: (1) X a multiemploy (2) a single-employ | | (3) a multiple-employer plan; or(4) a DFE (specify) | |
| B This return/report is: (1) the first return an amended receively-bargained plan, of the composition of th | eturn/report; neck here | | ► X |
| 1a Name of plan THE MAINTENANCE OF WAY EMPLOYEE: SICKNESS BENEFIT PLAN | S SUPPLEMENTAL | 1b Three-digit plan number (PN) ► 502 1c Effective date of plan 07/01/1973 | 2 |
| 2a Plan sponsor's name and address (employer, if for a single (Address should include room or suite no.) | employer plan) | 2b Employer Identification Number (EIN) 52-1162945 | |
| NATIONAL CARRIERS' CONFERENCE COMMITTEE | | 2c Sponsor's telephone number 202-862-7200 | |
| 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036-3514 | | 2d Business code (see instructions) 482110 | |
| | | | |
| | | will be assessed unless reasonable cause is established. xamined this return/report, including accompanying schedules, statements and attact of my knowledge and belief, it is true, correct, and complete. | chments, as |
| SIGN HERE Signature of plan administrator | Date | A. K. GRADIA Enter name of individual signing as plan administrator | |
| SIGN HERE Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor | |
| Signature of employenplan sponsor | Date | Enter frame of multidatal signing as employer of plan sponsor | |

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

Date

Form 5500 (2009)

Enter name of individual signing as DFE

v.092307.1

| 3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') | 3b Administrator's EIN 52-1162945 |
|---|---|
| | 3c Administrator's telephone number |
| NATIONAL CARRIERS' CONFERENCE | 202-862-7200 |
| COMMITTEE 1901 L STREET, NW, SUITE 500 | |
| WASHINGTON, DC 20036-3514 | |
| 4 If the name and/or EIN of the plan sponsor has changed since the last return/rep name, EIN and the plan number from the last return/report below: | port filed for this plan, enter the |
| 2 Sponsor's name | C PN |
| 5 Total number of participants at the beginning of the plan year | 5 30940 |
| 6 Number of participants as of the end of the plan year (welfare plans complete on | |
| a Active participants | |
| b Retired or separated participants receiving benefits | |
| c Other retired or separated participants entitled to future benefits | |
| d Subtotal. Add lines 6a, 7b, and 6c | |
| e Deceased participants whose beneficiaries are receiving or are entitled to receive | |
| f Total. Add lines 6d and 6e | 6f 28885 |
| g Number of participants with account balances as of the end of the plan year (only complete this item) | y defined contribution plans |
| h Number of participants that terminated employment during the plan year with acceptan 100% vested | crued benefits that were less 6h |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans compl | |
| 8 a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan C b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Ch 4F | |
| 9a Plan funding arrangement (check all that apply) 9b Plan b | benefit arrangement (check all that apply) |
| (1) Insurance (1) | Insurance |
| (2) Code section 412(e)(3) insurance contracts (2) | Code section 412(e)(3) insurance contracts |
| (3) X Trust (3) X | Trust |
| (4) General assets of the sponsor (4) | General assets of the sponsor |
| 10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicate | |
| | ral Schedules |
| (1) R (Retirement Plan Information) (1) X | |
| (2) MB (Multiemployer Defined Benefit Plan and Certain (2) | I (Financial Information – Small Plan) |
| Money Purchase Plan Actuarial Information) – signed by the plan actuary (4) | A (Insurance Information) C (Service Provider Information) |
| | C (Service Provider Information) D (DFE/Participating Plan Information) |
| (3) SB (Single-Employer Defined Benefit Plan Information) – (5) signed by the plan actuary (6) | G (Financial Transaction Schedules) |
| (U) | g manda mandadidi dandaday |

Schedule C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

For calendar plan year 2009 or fiscal plan year beginning

Service Provider Information

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

OMB No. 1210-0110

► File as an attachment to Form 5500.

and ending

This Form is Open to Public Inspection.

| A Name of plan THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL | |
|--|--|
| SICKNESS BENEFIT PLAN | B Three-digit plan number ► 502 |
| C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS' CONFERENCE COMMITTEE | D Employer Identification Number 52-1162945 |
| | |
| Part I Service Provider Information (see instructions) | |
| You must complete this Part, in accordance with the instructions, to report the information indirectly, \$5,000 or more in total compensation (i.e., money or anything else of moneta plan of the person's position with the plan during the plan year. If a person received onl received the required disclosures, you are required to answer line 1 but are not required of this Part. | ry value) in connection with services rendered to the value of endered to the value of the value |
| 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 | |
| indirect compensation for which the plan received the required disclosures (see instructions for definitions b If you answered line 1a 'Yes,' enter the name and EIN or address of each person providers who received only eligible indirect compensation. Complete as many ent | providing the required disclosures for the service |
| (b) Enter name and EIN or address of person who provided you disclos | sures on eligible indirect compensation |
| (b) Enter name and EIN or address of person who provided you disclose | sures on eligible indirect compensation |
| (b) Enter name and EIN or address of person who provided you disclose | sures on eligible indirect compensation |
| | |
| | |
| | |
| (IA) For a second secon | |
| (b) Enter name and EIN or address of person who provided you disclose | sures on eligible indirect compensation |
| | |
| | |
| | |
| For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions | for Form 5500. Schedule C (Form 5500) 200 v.092308. |

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

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

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

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

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | compensation include eligible indirect | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0- | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---------------------------|--|---|---|---|---|---|
| 12 13 15 | NONE | 1,765,409 | Yes No X | Yes No | | Yes No |

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

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

BALTIMORE MD 21202

| (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|--------------------|------|--|--|---|--|---|
| Service Code(s) | | Enter direct compensation paid by the plan. If none, enter -0 | Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | compensation include eligible indirect compensation, for which the plan received | Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0- | Did the service provider give you a formula instead of an amount or estimated amount? |
| 10 | | - | | | | |
| | NONE | 104,694 | Yes No X | Yes No | | Yes No |

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

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

| (b) Service Code(s) | (c) Relationship to employer. | (d) Enter direct compensation paid | (e) Did service provider receive indirect | (f) Did indirect compensation include | (g) Enter total indirect compensation received | (h) Did the service provider give you a |
|---------------------------|--|------------------------------------|--|---------------------------------------|---|---|
| | employee organization, or person known to be a party-in-interest | by the plan. If none, enter -0 | compensation? (sources other than plan or plan sponsor) | eligible indirect | by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0- | formula instead of an amount or estimated amount? |
| 29 | 110 | | | | | |
| | NONE | 24988 | Yes No X | Yes No | | Yes No |

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

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

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0 | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | compensation include eligible indirect | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0- | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---------------------------|--|---|---|---|---|---|
| 21 | | | | | | |
| | NONE | 18781 | Yes No X | Yes No | | Yes No |

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

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

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

| Part I | Service Provider Information (continued) | | |
|--------|---|--|--|
| | If you reported on line 2 receipt of indirect compensation, other thar provider is a fiduciary or provides contract administrator, consulting, recordkeeping services, answer the following questions for (a) each indirect compensation and (b) each source for whom the service provider instead of an amount or estimated amount of the indirect compensation for each source. | auctadial invactment advicery invac | tment management, proker, or |
| | (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| | | | |
| (| (d) Enter name and EIN (address) of source of indirect compensation | formula used to determine | npensation, including any ne the service provider's unt of the indirect compensation. |
| | | | |
| | (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| | | | |
| (| (d) Enter name and EIN (address) of source of indirect compensation | formula used to determine | npensation, including any ne the service provider's unt of the indirect compensation. |
| | | | |
| _ | (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| | | | |
| | (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect conformula used to determine ligibility for or the amo | mpensation, including any ne the service provider's unt of the indirect compensation |
| | | | |
| | | | |

| Part | Service Providers Who Fail or Refuse to Provide Informat | tion | |
|---------|--|---|---|
| 3 | Provide, to the extent possible, the following information for each necessary to complete this Schedule. | ch service provider who failed or re | fused to provide the information |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| D. Sand | | | |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| | (a) Enter name and EIN or address of service provider (see | (b) Nature of Service Code(s) | (c) Describe the information that the service |
| | instructions) | | provider failed or refused to provide |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| | (a) Fator area and FINL and describe the second sec | [[] [] [] [] [] [] [] [] [] [| (-) Describe the information that the conjuga |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| | (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
| | | | |
| _ | | | |

| instructions) EIN: Telephone: |
|--------------------------------|
| Telephone: |
| Telephone: |
| |
| |
| |
| |
| |
| |
| |
| FIN |
| EIN: |
| T. 1. 1 |
| Telephone: |
| |
| |
| |
| |
| |
| |
| |
| EIN: |
| |
| Telephone: |
| |
| |
| |
| |
| |
| |
| |
| EIN: |
| |
| Telephone: |
| |
| |
| |
| |
| |
| |
| |
| EIN: |
| |
| Telephone: |
| |
| |
| |
| |
| |
| |
| |

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

File as an attachment to Form 5500.

OMB No., 1210-0110

2009

This Form Is Open to Public Inspection.

| For calendar year 2009 or fiscal plan year beginning | and ending |
|--|--|
| A Name of plan THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN | B Three-digit plan number |
| C Plan sponsor's name as shown on line 2a of Form 5500 | D Employer Identification Number (EIN) |
| NATIONAL CARRIERS' CONFERENCE COMMITTEE | 52-1162945 |
| Part I Accet and Lightlity Statement | |

Part I Asset and Liability Statement

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

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---------------------------------------|-----------------------|-----------------|
| a Total noninterest-bearing cash | . 1a | 78328 | 144193 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | . 1b(1) | 650448 | 684919 |
| (2) Participant contributions | | | |
| (3) Other See Statement 1 | | 10961 | 333 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts and certificates of deposit) | 1c(1) | 9551274 | 4797289 |
| (2) U.S. Government securities. | 1c(2) | | |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | | |
| (B) All other | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | . 1c(4)(A) | | |
| (B) Common | . 1c(4)(B) | | |
| (5) Partnership/joint venture interests | . 1c(5) | | |
| (6) Real estate (other than employer real property) | | | |
| (7) Loans (other than to participants) | | | |
| (8) Participant loans | . 1c(8) | | |
| (9) Value of interest in common/collective trusts | . 1c(9) | | |
| (10) Value of interest in pooled separate accounts | . 1c(10) | | |
| (11) Value of interest in master trust investment accounts | . 1c(11) | | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | | |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | . 1c(15) | | |

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

Schedule H (Form 5500) (2009)

v.092308.1

| d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|-------|-----------------------|-----------------|
| (1) Employer securities | 1d(1) | 7 7 7 7 - 4 | |
| (2) Employer real property | | | |
| e Buildings and other property used in plan operation | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e) | 1f | 10291011 | 5626734 |
| Liabilities | | | |
| g Benefit claims payable | 1g | 3581840 | 3811748 |
| h Operating payables | | 158739 | 217250 |
| i Acquisition indebtedness | | | |
| j Other liabilities | | | |
| k Total liabilities (add all amounts in lines 1g through 1j) | | 3740579 | 4028998 |
| Net Assets | | | |
| I Net assets (subtract line 1k from line 1f) | 11 | 6550432 | 1597736 |

Part II Income and Expense Statement

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

| Income | | (a) Amount | (b) Total |
|---|----------|------------|-----------------|
| a Contributions: | | | |
| (1) Received or receivable in cash from: (A) Employers | 2a(1)(A) | 5558316 | |
| (B) Participants | 2a(1)(B) | | |
| (C) Others (including rollovers) | 2a(1)(C) | 5.1 | |
| (2) Noncash contributions | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) | 2a(3) | | 5558316 |
| b Earnings on investments: | - | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market | | | |
| accounts and certificates of deposit) | 2b(1)(A) | 26409 | |
| (B) U.S. Government securities | 2b(1)(B) | /// | |
| (C) Corporate debt instruments | 2b(1)(C) | | |
| (D) Loans (other than to participants) | 2b(1)(D) | No. | |
| (E) Participant loans | 2b(1)(E) | 100 | |
| (F) Other | 2b(1)(F) | 100 | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 26409 |
| (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) | No. | a commence with |
| (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) | 100 | |
| (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) | | Time . |
| (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) | 7 | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | |
| c Other income | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 5584725 |
| Expenses | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 8606101 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | - |
| (4) Total benefit payments. Add lines 2e(1) through (3). | 2e(4) | | 8606101 |
| 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) | 134530 | |
| (2) Contract administrator fees. | 2i(2) | 1765409 | |
| (3) Investment advisory and management fees | 2i(3) | 18781 | |
| (4) Other See Statement 2 | 2i(4) | 12600 | -2 -3 34 |
| (5) Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 1931320 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 10537421 |
| Net Income and Reconciliation | | | |
| k Net income (loss) (subtract line 2j from line 2d) | 2k | | -4952696 |
| I Transfers of assets | | | |
| (1) To this plan | 21(1) | | |
| (2) From this plan | 21(2) | | |
| Part III Accountant's Opinion | | | |
| 3 Complete lines 3a through 3c if the opinion of an independent qualified public Complete line 3d if an opinion is not attached. | accountant i | s attached to this Form 55 | 00. |
| a The attached opinion of an independent qualified public accountant for this pla | an is (see ins | structions): | |
| | verse | • | |
| b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103 | 3-8 and/or 10 | 3-12(d)? | X Yes No |
| c Enter the name and EIN of the accountant (or accounting firm): | | | |
| (1) Name: TMDG, LLC | | (2) EIN: 0 | 3-0583064 |
| d The opinion of an independent qualified public accountant is not attached bed | ause: | | |
| (1) this form is filed for a CCT, PSA or MTIA. (2) it will be attached | | orm 5500 pursuant to 29 (| CFR 2520.104-50. |
| TO THE POSITION OF THE POSITIO | | | |

| Page | 4 | _ |
|------|---|---|

Part IV Compliance Questions

| 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l. | | | | | |
|---|---------|--|--------------|-----------------|--------|
| During the plan year: | | Yes | No | Amount | |
| | - 1 | | | | |
| Was there a failure to transmit to the plan any participant contributions within the time | 1 1 | | 1 | 10000 | |
| period described in 29 CFR 2510.3-102? Continue to answer 'Yes' for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction | | | | | |
| Program.). | 4a | | X | | |
| Were any loans by the plan or fixed income obligations due the plan in default as of the | 100 | | | | |
| 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 if | | | | | - |
| 'Yes' is checked) | 4b | | X | | |
| Were any leases to which the plan was a party in default or classified during the year as | 1 | | | | _ |
| Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if 'Yes' is checked) | 4c | | X | | |
| | | MAN | | | |
| Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if 'Yes' is | | | | | |
| checked on line 4d) | 4d | | X | | |
| Was this plan covered by a fidelity bond? | 4e | X | | 5 | 00000 |
| Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was | | | | | |
| caused by fraud or dishonesty? | 4f | | X | | |
| Did the plan hold any assets whose current value was neither readily determinable on an | | | | | |
| established market nor set by an independent third party appraiser? | 4g | | X | | |
| | | | | | |
| Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?. | 4h | | X | | |
| come of the | | | | | |
| Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Yes' is checked, and see instructions for format requirements) | 4i | Х | | | |
| See Statement 3 Were any plan transactions or series of transactions in excess of 5% of the current value | 11 3 | | | | |
| of plan assets? (Attach schedule of transactions if 'Yes' is checked and see instructions for format requirements)See. Statement. 4 | 4: | 17 | | | |
| for format requirements) | 4j | X | | | |
| Were all the plan assets either distributed to participants or beneficiaries, transferred to | Al. | li de la constante de la const | V | | |
| another plan, or brought under the control of the PBGC? | 4k | | X | | |
| Has the plan failed to provide any benefit when due under the plan? | 41 | | X | | |
| olf this is an individual account plan, was there a blackout period? (See instructions and | 4 | | | | |
| 29 CFR 2520.101-3) | 4m | - | | | 3 5 7 |
| If 4m was answered 'Yes', check the 'Yes' box if you either provided the required notice | 4 | | - | | |
| or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3 | | 2.16 | 1 11 | | lam |
| Has a resolution to terminate the plan been adopted during the plan year or any prior pla | | | | e amount of an | у ріан |
| assets that reverted to the employer this year | X N | 0 P | lmount | | |
| olf, during this plan year, any assets or liabilities were transferred from this plan to anothe liabilities were transferred. (See instructions). | r plan(| (s), ide | entify the p | lan(s) to which | assets |
| 5b(1) Name of plan(s) 5b(2) Ell | V(s) | | | 5b(3) | PN(s) |
| Su(1) Ivalie of plan(s) | 1(5) | | | | (-/ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

2009

10/13/10

Federal Statements

National Carriers' Conference Committee Page 1 52-1162945 Plan No. 502

Client 18-125-1

08:25PM

Statement 1

Schedule H, Page 1, Line 1b(3)

Other Receivables

The Maintenance of Way Employees Supplemental 52-1162945 502

Statement 2 Schedule H, Page 3, Line 2i(4) Other Administrative Expenses

The Maintenance of Way Employees Supplemental 52-1162945 502

 FIDUCIARY INSURANCE PREMIUM.
 \$ 12,600.

 Total
 \$ 12,600.

Statement 3 Schedule H, Page 4, Line 4i Schedule Of Assets (Held At End Of Year)

The Maintenance of Way Employees Supplemental 52-1162945 502

Party In Current
Interest Identification Description Cost Amount

SEE ATTACHMENT

Page 2 52-1162945 Plan No. 502 08:25PM Net Gain(Loss) Current Cost Of Asset Lease Rental Expenses National Carriers' Conference Committee Federal Statements Statement 4
Schedule H, Page 4, Line 4j
Schedule Of Reportable Transactions
The Maintenance of Way Employees Supplemental 52-1162945 502 Selling Purchase Price Identity Of Party SEE ATTACHMENT Client 18-125-1 10/13/10 2009

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

Schedule of Assets Held for Investment Purposes December 31, 2009

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

EIN: 52-1162945 Plan Number: 502

| (a) | (b) | (c) | (d) | (e) |
|-----|--|--|---------------------|-------------------------|
| | ldentity of Issue, Borrower, or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity | <u>Cost</u> | Current <u>Value</u> |
| | Money Market Funds | | | |
| * | SunTrust Bank Account 70-04-102-7036738 | STI Classic FDS – Instl. Cash | <u>\$ 4,797,289</u> | <u>\$ 4,797,289</u> |

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

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT 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: 52-1162945 Plan Number: 502

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

SunTrust Bank Account 70-04-102-7036738

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



REPORTABLE TRANSACTIONS HORKSHEET

1/1/09 THROUGH 12/51/09

RATLADAD - HAINT MAY EMP SUPP SK

PAGE 69

ACCOUNT 7036738

PAR VALUE

PRICE

BOUGHT/SOLD DATE

EXPENSE

PRINCIPAL CASH

9,562,235.38

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%) ******************

ERESA COST

ERISA COST GAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 766287264 - RIDGEMORTH FD-INSTL CASH MGNT NNES94 (/20/09 B 04/28/09 B

-509,403 ×

509,403

509,403

GRAND TOTAL

509,403

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

*** HO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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

ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MNRS94

| -10,961 | -319,732 | -6,618 | -413,586 | 569'9- | -197,925 | -72,777 |
|-------------|--------------|------------|--------------|------------|--------------|-------------|
| • | • | • | - | • | • | • |
| 1.0604 | 1.0000 | 1.0006 | 1.000 | 1.0000 | 1.0000 | 1.0040 |
| 10,961.6680 | 319,732.2500 | 6,617.7000 | 410,506,3188 | 3,894.9200 | 197,925.3000 | 72,776.7200 |
| 01/02/09 B | 01/20/09 8 | 02/02/09 B | 02/25/09 B | 05/02/09 B | 03/18/09 B | 03/24/09 8 |

5,895 197,925

72,777

10,961 6,618

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036738

PAGE 70

RAILROAD - MAINT WAY ENP SUPP SK

| BOOM! / SOLD | PAR VALUE | PRICE | INCURRED | PRINCIPAL CASH | ERISA COST | GAIN/LOSS |
|--------------|------------------------|--------|---|----------------|--|-----------|
| 04/01/09 B | 3,745.7600 | 1.0000 | 0 | -8,746 | 3,746 | |
| 84/08/09 3 | 5,543.3500 | 1.0000 | | | 5,543 | |
| 04/20/09 3 | 509,403.2400 | 1.6000 | • | 50 | 509,40g | |
| DS/01/09 B | 3,251.6100 | 1.0000 | • | -3,252 | 3,252 | |
| 02/18/09 3 | 372,310.0100 | 7.0000 | • | • | 372,510 | |
| 05/21/09 \$ | 29,353.0800 | 1.8000 | • | 時間である。 | 29, 553 | |
| 06/01/09 3 | 2,878.6200 | 1,0000 | • | | 2,879 | |
| 06/11/00 | 371,230.3160 | 1.0000 | • | 100 | 371,230 | |
| 06/22/09 B | 14,460.2200 | | | | 14,460 | |
| 07/10//0 | 1,876.2600 | | | | 928-1 | |
| 07/16/09 3 | 19,946.2800 | 1.0000 | | • | 19.946 | |
| 67/11/09 B | 354,013.0700 | 1.0000 | | のではは | 97 ord 4 (FIE) | |
| 08/03/09 B | 1,196.4400 | 7.0000 | | 1,196 | 1,196 | |
| 08/17/09 3 | 376,234.2100 | 1.0000 | | 学問の"学片町" | 376.284 | |
| 09/10/60 H | 849.2800 | 1.0000 | | 6481 | 648 | |
| 09/17/09 B | 346,760.5200 | 1.0000 | | 1346.741 | 346.761 | |
| 8 60/31/60 | 11,500.4300 | 1.000 | | -11.500 | | |
| 10/01/09 8 | 705.7400 | 1.0000 | | 702- | 702 | |
| 10/19/09 B | 399,269.0800 | 1.0000 | | 2000 - CONT. | 5 10 4 6 6 F | |
| 11/82/09 B | 607.7908 | 1.0000 | | 100 | 809 | |
| 11/18/09 3 | 79,737.9800 | 1.0000 | | BSL 62- | 79,748 | |
| 11/20/09 1 | 284,432,4400 | | • | 1284.482 | 284,432 | |
| 12/01/09 B | 450.9300 | 1.0000 | • | 100 | TEN STATE OF THE S | |
| 12/21/09 1 | 420,645.2500 | 1.0000 | • | 1620,648 | 420,643 | |
| 12/31/09 8 | 2,904.2180 | 1.6000 | • | 400.00 | 4.00.4 | |
| | | | 1 | ********* | | |
| SUB-TO | SUB-TOTAL OF BUYS # 32 | | | 4,638,716 | 4,638,716 | |
| 8 60/80/10 | 161,724,5400 | 1.0000 | C | HC7. [31 | 161.725 | |
| S 60/90/10 | 25,951.9800 | 1,0050 | • | 25.050 | 25.982 | |
| 01/07/09 \$ | 25,454,450 | 1.0000 | | | 25, 655 | |
| \$ 60/20/10 | 12,043,1850 | 1.0000 | • | 12,040 | 12.043 | |
| S 60/60/10 | 1,845,7500 | 1.0000 | • | 1,046 | 1,866 | |
| 8 60/60/10 | 6,770.9900 | 1.0000 | • | 6,771 | 6,771 | |
| 01/12/09 \$ | 21,187,4600 | 1.0000 | • | 21,167 | 21,187 | |
| 01/13/09 \$ | 34,868.5560 | 1.0000 | D | 698,869 | 83, 869 | |
| 81/14/89 \$ | 17,802.6500 | 1.0000 | 6 | 17,803 | 17,863 | |
| 01/15/09 \$ | 18,721.2460 | 1.0000 | • | 18,721 | 18,721 | |
| 01/16/09 \$ | 19,170.550 | 1.0000 | • | 19,170 | 19,176 | |
| DI/21/09 S | 51,458,2408 | 1.0000 | | 51,458 | 51,458 | |
| 01/22/09 \$ | 29,064.8900 | 1.0060 | • | 29,065 | 29,065 | + |
| 01/23/09 \$ | 4,396.0200 | 1.0000 | | 960'4 | 960.4 | |
| 01/26/09 \$ | 21,270.9000 | 1.0060 | • | 21,271 | 21,271 | |
| 01/27/09 \$ | 58,722.2500 | 1.0000 | • | 58,722 | 38,722 | |
| 81/28/09 \$ | U.S. U.S. 2700 | 1.0000 | a | 100 100 | 39,468 | |
| | | | | | | |

REPORTABLE TRANSACTIONS MORKSHEET

THROLON 12/31/89

17709

| | SHARES | רשמב | EXPENSE | | | | ENISA COST |
|---------------------------|-----------------|---------|----------|----------|---|--|-------------|
| BOUGHT/SOLD | PAR VALLE | PRICE | INCURRED | | PRINCIPAL CASH | EDISA CUST | SELLIN/LOSS |
| 01/30/09 \$ | 15,904.1600 | 1.8800 | | • | 15,964 | 15,904 | |
| 02/02/09 \$ | 22,639,2300 | 1.0000 | | • | 22,439 | 22,439 | |
| 62/02/09 \$ | 39,618.5400 | 1.0000 | | • | 39,619 | 39,619 | |
| 02/04/09 \$ | 186,180,0700 | 1.0000 | | • | 186,180 | 186,180 | |
| 02/06/09 \$ | 20,748.7200 | 1.0000 | | • | 20,749 | 20,749 | |
| 85/69/09 8 | 1,797,7500 | 1.0000 | | 0 | 1,798 | 1,798 | |
| 02/09/09 \$ | 31,605.7000 | 1.0000 | | • | 31,006 | 31,006 | |
| 02/10/09 \$ | 46,717.5300 | 1.0000 | | • | 46,718 | 46,718 | |
| 62/11/09 \$ | 39,278.1500 | 1.0000 | | • | 39,278 | 85.278 | |
| 02/12/09 \$ | 29,521.5100 | 1.0000 | | • | 29,522 | 29,522 | |
| 02/17/09 \$ | 51,056.6000 | 1.8000 | | • | 51,057 | 31,657 | |
| 02/18/09 \$ | 175,718.8700 | 1.0000 | | 0 | 175,719 | 175,719 | |
| 02/19/09 \$ | 48,034.4000 | 1.0000 | | • | 48,034 | 48,034 | |
| 02/20/09 \$ | 29,757.4900 | 1.0000 | | • | 29,757 | 29,757 | |
| 02/25/09 \$ | 24,197.6680 | 1.0000 | | • | 24,198 | 24,198 | |
| 02/24/09 \$ | 25,249.2000 | 1.0000 | | • | 55,289 | 25,289 | |
| 8 60/92/20 | 17,446.9400 | 1.0000 | | • | 17,447 | 17,447 | |
| 02/27/09 \$ | 17,587.3000 | 1.0000 | | • | 17,587 | 17,587 | |
| 02/05/09 S | 25,044.8400 | 1.0000 | | a | 23,034 | 410,000 | |
| 03/03/09 \$ | 25,638.8600 | 1.0000 | | • | 25,639 | 809 ISN | |
| 8 60/40/80 | 181,470.2200 | 1.0000 | | • | 181,470 | 181 | |
| 8 60/90/50 | 974, 4808, 6200 | 1.000 L | | | 609122 | 400 17 400 MARK 400 M | |
| 5 60/90/50 | 0879-6// | | | . | 20107 | RELICON | |
| \$ 60/60/50 5 60/60/50 | BOOM PAR OF | | | . | | 20.448 | |
| 4 40/60/60 | | | | • = | 2 C C C C C C C C C C C C C C C C C C C | 20 . 20 E | |
| 03/11/00 8 | 3007-031-05 | 0000-1 | | | 30,162 | 290 1053 | |
| 43/12/09 S | 77.096.3400 | 1.0000 | | | 77,096 | 77,096 | |
| 03/12/09 8 | 14,943.6600 | 1.0040 | | • | 14,944 | 14,944 | |
| 03/16/09 \$ | 49,636.9500 | 1.0000 | | • | 49,637 | 49,637 | |
| 03/17/09 \$ | 41,662.9200 | 1.0000 | | • | 41,663 | 61,663 | |
| 8 60/11/20 | 7,768.6500 | 1.0000 | | • | 7,769 | 7,769 | |
| 03/2D/09 S | 25,574.7100 | 1.0400 | | • | 23,379 | 23,375 | |
| 5 60/22/20 | 22,154.5508 | 1.6000 | | • | 22,159 | 22,159 | |
| 05/25/09 \$ | 45,162.4700 | 1.000 | | a | 45,162 | 45,162 | |
| 03/26/09 \$ | 27,298.5000 | 1.0002 | | | 27,299 | 27,299 | |
| 03/27/09 \$ | 19,175.6600 | 1.0000 | | - | 19,174 | 19,176 | |
| 03/30/09 \$ | 20,811.5800 | 1.6000 | | • | 20,812 | 20,812 | |
| 05/31/09 \$ | 60,169.9404 | 1.0000 | | • | 66,170 | 60,170 | |
| 2 40/10/50 | 34,991.6800 | 1.0000 | | • | 24,992 | 36,992 | |
| 04/02/09 \$ | 17,235.6700 | 1.0000 | | • | 17,235 | 17,235 | |
| 04/03/09 \$ | 163,687.5240 | 1.0000 | | • | 163,688 | 165,688 | |
| S 60/90/90 | 27,760.1880 | 1.0000 | | ٠ | 27,760 | 27,760 | |
| 8 60/L0/98 | 0001 1660 1851 | 1.0000 | | • | 100,000 | 100 000 | |
| 2 60/80/90 | 1 400 4100 | | | | | | |



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036738

RAILROAD - HAINT WAY ENP SUPP SK

| | | LANCE | INCUMED | PRINCIPAL CASH | ERISA COST | GAIN/1058 |
|-------------|--------------|--------|---------|--|--|-----------|
| \$ 60/11/50 | 31,042.1400 | 1.0000 | | | | |
| 04/15/09 \$ | 53,612,6000 | 1.0000 | | MIN'S CO | Zen Te | |
| 04/16/09 \$ | 32,142.8100 | 1.0000 | | | | |
| 8 60/11/50 | 82,463.2000 | 1.0000 | | | B 44 64 64 64 64 64 64 64 64 64 64 64 64 | |
| 04/21/09 \$ | 36,087.7900 | 1.0000 | | | 24 - 22 | |
| 04/25/09 \$ | 36,585.6500 | 1.0000 | | | 761 75 | |
| 04/23/09 \$ | 27,787.0100 | | | | | |
| \$ 60/52/50 | 16,036.4500 | 1.0000 | | | 784 75 | |
| 04/21/09 \$ | 35,211.6800 | 1.0000 | | | | |
| 04/29/09 \$ | 84,282.0800 | 1.0000 | | | 24.00 | |
| 04/30/09 \$ | 27,839.6600 | • | | | N9 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 05/01/09 S | 15,733.5200 | • • | | | P40'/7 | |
| 05/04/09 \$ | 171,404.8700 | 1.0000 | | | | |
| 05/05/09 S | 91,563.3900 | 1.0000 | | Cat (+ / + / + / + / + / + / + / + / + / + | | |
| 05/06/09 \$ | 41,127.0100 | 1.0000 | | 71.000 | 98911N | |
| \$ 60/20/90 | 28,952.8400 | 2.0800 | | 1911th | 121.18 | |
| 05/08/09 \$ | 1,644,7900 | 1.0000 | | | 26,492 | |
| 05/08/09 S | 18,735.6100 | 1.0004 | | | Sec. 1 | |
| 05/11/69 s | 23,766.6000 | 1.0000 | , , | | 894.007 | |
| 05/12/09 \$ | 44,056.3000 | 1.0600 | | AR - AR | | |
| 05/13/09 \$ | 39,658.2900 | 1,0000 | , = | | | |
| 05/14/09 S | 29,913.8900 | 1.6000 | | 4.00 | | |
| 05/15/09 S | 20,154.4800 | 1.0000 | | 100 120 120 | ****** | |
| \$ 60/61/90 | 35,540.7500 | | | | | |
| 05/20/09 \$ | 31,639,3600 | 1.0000 | | STATE OF THE STATE | | |
| 08/25/09 \$ | 37,440.8800 | 1.0000 | | 144.74 | 199-12 | |
| 05/26/09 \$ | 34,377.8400 | 1.0000 | • | 60 kg kg | | |
| 05/21/09 \$ | 48,513.3200 | 1.0000 | | A. W. W. | 2000 PM | |
| 05/28/09 \$ | 40,031.6500 | 1.0000 | 9 | 686.64 | | |
| 05/53/09 \$ | 20,310,7000 | 1.0000 | | 26.51 | 100 to 10 | |
| \$ 60/10/90 | 20,191.7200 | 1.0000 | | 20.192 | 70.00 | |
| 06/02/09 S | 207,923.9200 | 1.0000 | | 207.926 | 900 AUC | |
| 5 60/09/00 | 56,594.2700 | 1.0000 | • | | | |
| 20/20/00 | 25,493.2000 | 1.0000 | • | 25,493 | 100 m | |
| 5 60/60/00 | 97,852,4400 | | • | 97,852 | 97.852 | |
| 5 60/80/90 | 1,602.7900 | 1.0000 | • | 10901 | 1.60% | |
| 5 60/80/90 | 16,960.4500 | | • | 16,960 | 16.96 | |
| \$ 50/60/00 | 40,285.9700 | 1.0000 | | 40.236 | 40.0% | |
| 5 50 70 700 | 24,946.8900 | 1.0000 | • | 24.947 | 100 g | |
| 2 60/11/90 | 27,726.1200 | 1.0000 | • | 27,726 | 27.726 | |
| 0 KD/91/00 | 11,601.5200 | 1.0000 | • | 11.602 | 209-11 | |
| \$ 60/91/90 | 27,802,5800 | 1.6000 | • | 27,000 | MOS. PO | |
| S AD/01/00 | 45,653.1700 | 1.0000 | • | 45.64 | 67.475 | |
| 2 60/21/00 | 59,360.4400 | | • | C1 10 00 00 10 10 10 10 10 10 10 10 10 10 | | |
| S A0/61/90 | 14,133.9100 | 1.0000 | 9 | 16.136 | 781 71 | |
| | | | | | | |

REPORTABLE TRANSACTIONS HORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036738

RATLEGAB - PATHE MAY EMP SIPP SK

PACE 73

| BONGHIYSOLU | PAR VALLE | PRICE | INCURRED | PRINCIPAL CASH | ERISA COST | CATHALOSS |
|---|---|--------|----------|--|--|-----------|
| 86/24/09 \$ | 39,081.7900 | 1.0000 | | 39.022 | 36.062 | |
| 16/25/09 8 | 19,913.5800 | 1.0000 | | 19,914 | 419.91 | |
| 06/26/09 5 | 112,409.1500 | 1.6000 | | 112,489 | 112,409 | |
| \$ 60/62/90 | 20,972.9300 | 1.0000 | | 20,973 | 20,975 | |
| S 60/02/90 | 3,202,1500 | 1.000 | | 3,202 | 5,202 | |
| 07/01/09 8 | 40,548.6100 | 1.0009 | | 674.07 | 40,549 | |
| 07/62/09 \$ | 207,402.7200 | 1.0000 | | 207,463 | 207,403 | |
| 07/07/09 \$ | 63,364.0600 | 1.0000 | | 63,364 | 63,364 | |
| 07/08/09 S | 1,544.4500 | 1.0000 | | 1,564 | 1, 10, 11 | |
| 8 60/80/10 | 18,979.0460 | 1.0000 | | 18,979 | 18.979 | |
| 8 69/60/20 | 13,275,6200 | 1.0000 | | 927'51 | 13,276 | |
| 07/10/09 S | 12,544.4800 | 1.6000 | | 44.64 | 12.544 | |
| 07/13/09 \$ | 25,613.8000 | 1.0000 | | 25.614 | 25.616 | |
| 07/14/09 \$ | 45,935,4600 | 1.0000 | | | | |
| 8 4 1 1 2 1 1 2 1 2 1 | 33,523.8800 | 1.0000 | | ACR. KW | POR MA | |
| 07/20/09 S | 72,544,2500 | 1.0000 | | 72.866 | 72.566 | |
| 07/21/09 S | 26,277,0200 | 1.0000 | | 720.90 | 26.27 | |
| 07/22/09 S | 37.970.2100 | | | | CRO PH | |
| 07/23/09 \$ | 25,859.0800 | 1.0000 | | | | |
| 07/24/09 \$ | 19,521.3300 | 1,0000 | | 101.01 | 100 at | |
| 07/27/09 \$ | 24.610.7900 | 1.0000 | | ************************************** | 4 A A A A A A A A A A A A A A A A A A A | |
| 67/28/09 S | 43.071.0200 | 0000-1 | | 140074 | 77 27 27 27 27 27 27 27 27 27 27 27 27 2 | |
| 07/29/09 \$ | 37,261.0400 | 1.0000 | | 37.261 | 1000 | |
| \$ 60/05/10 | 32,189,0000 | 1.0000 | | 1977.188 1887.188 | | |
| 17/31/09 S | | | | | | |
| 8 40/50/80 | 21 - 180 - 170 BB | | | 101.10 | 101 101 | |
| 2 60/50/88 | 53.274.3400 | | | 400 MH | A + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + | |
| 08/05/09 S | 186.379.1700 | | | 100 PM | #14.00 #14.00 | |
| \$ 60/99/80 | 24,272,1500 | 1.6000 | | 666.96 | CAC YO | |
| 84/87/09 S | 28,928,8000 | 1.6600 | | 04.00 | 201/17 | |
| 2 60/01/80 | 1,492,6400 | 1,000 | | 1.40 H | 147. | |
| 2 60/01/80 | 60.200.4400 | 1-0000 | | | | |
| 8/11/09 \$ | | | | | | |
| 2 60/21/80 | 26.901 e208 | | | | | |
| 08/13/09 \$ | 16.124.4500 | | | 74. 74 | K0, 724 | |
| AR/14/09 C | 00 VP V V 00 | | | 19161 | 10,124 | |
| 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | 20,715 | 20,715 | |
| 0 00/01/00 | 986 W 166 W | 1.000t | | 216115 | 51,912 | |
| 2 40/41/00 c | 0005-026-06 | 1.0000 | | 36,920 | 26,920 | |
| 5 60/09/ | 200 - 100 - | | • | 21,249 | 21,249 | |
| 2 60/12/20 | 27.441.8800 | 1.6060 | • | 27,482 | 27,482 | |
| 2 61/42/20 | 24,851.2900 | 1.5000 | - | 14, 691 | 34,851 | |
| D8/25/19 S | 56,012,0200 | 1.0600 | _ | 56,012 | 56,012 | |
| 88/26/89 \$ | 37,176,1086 | 1.6000 | • | 57,174 | 37,174 | |
| 2 69/12/100 | 15,075,4200 | 1.8800 | • | 15,675 | 15,075 | |
| 0 44/36/4U | 24 287 A588 | | • | | | |
| 200000000000000000000000000000000000000 | | | | 20,237 | 20,237 | |

REPORTABLE TRANSACTIONS HORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036738

RAILROAD - HAINT HAY EIP SUPP SK

| BOUCHT/SOLD | PAR VALUE | PAICE | INCURRED | PRINCIPAL CASH | ERISA COST | CATINALOSS |
|--------------------------|---|--------|----------|----------------|------------|------------|
| 8 60/10/60 | 41,140.2900 | 1.0000 | | 0 41,140 | 41.140 | |
| 09/02/09 \$ | 33,121.2200 | 1.0000 | | 121,121 | 56,121 | |
| 2 60/20/60 | 174.661.6700 | 1.0000 | | 0 174,662 | 174,662 | |
| * 48/19/40 | 24,871.2500 | 1.0000 | | | 24,871 | |
| 0 40/00/60 0 00/00/60 | 67,183.8700 | 1.0000 | | 67,184 | 67,184 | |
| 4 40/40/44 | 1,440.2400 | 1.0000 | | 1,440 | 1,440 | |
| 8 AD/AD/AD | 49,033.1300 | 1.0000 | | が語の「みず | 神語な 、 ひす | |
| 5 60/01/60 | 28,940.0000 | 1.0000 | | 046,8% | 中され、中の | |
| S 60/11/60 | 17,156.3700 | 1.0000 | | 17,156 | 17,156 | |
| 2 40/14/60 | 24.777.2900 | 1.0000 | | 0 24,777 | 24,777 | |
| 8 60/12/60 | 28,898.8400 | 1.0000 | | 28,899 | 28,899 | |
| \$ 60/91/60 | 56,035.0000 | 1.0000 | _ | 56,035 | 36,038 | |
| 09/21/09 \$ | 33,824.6300 | 1.0000 | _ | 54,628 | 35,625 | |
| 09/22/09 \$ | 51,510.4400 | 1.0000 | | 51,510 | 012,18 | |
| 09/23/09 \$ | 63,449.2000 | 1.0000 | _ | 64,449 | 65.449 | |
| S 60/92/60 | 16,546.2700 | 1.0000 | | 16,866 | 16.25 | |
| 09/25/09 \$ | 18,489.9800 | 1.0000 | | 18.490 | 14.490 | |
| 09/28/09 \$ | 50,000.5000 | I.0000 | | 150,001 | 100.05 | |
| 09/29/09 8 | 60,396.8100 | 1.0000 | • | 260,09 | 60.397 | |
| 8 60/02/60 | 25,810.8900 | 1.0099 | • | 25,611 | 25.411 | |
| 10/01/09 \$ | 28,660.9600 | 1.0000 | • | 28,661 | 28,661 | |
| 10/02/09 8 | 19,352.3200 | 1.0000 | _ | 19,352 | 19,592 | |
| 10/05/09 \$ | 174,341.8700 | 1.0000 | • | 174,842 | 174,342 | |
| 2 60/94/01 | 49, 151.9800 | 1.6000 | _ | 49,152 | 49,152 | _ |
| 2 40/20/01 | 42,767.5500 | 1.0000 | • | 42,708 | 42,708 | _ |
| \$ 60/20/01 | 1,982.1300 | 1.0000 | • | 1,382 | 7827 | |
| S 60/20/01 | 21,808.4%00 | 1.0000 | • | 21.808 | 21,808 | |
| 2 60/60/91 | 13,167.0500 | 1.0000 | • | 15,167 | 13,167 | • |
| 10/13/09 \$ | 27,601.8000 | 1.0000 | | 27,602 | 27,602 | |
| 10/14/09 8 | 46,645.W000 | 1.0000 | • | 48,646 | 48,646 | |
| 10/15/09 \$ | 47,248.2300 | 1.0000 | • | 47,248 | 47,248 | |
| \$ 60/91/01 | 59.531.2360 | 3.0000 | • | 59,531 | 59,551 | |
| 10/20/08 8 | 29,598.0100 | 1.0000 | | 29,598 | 29,898 | |
| 10/21/09 \$ | 26,614.5500 | 1.0000 | - | 26,815 | 26,815 | |
| 10/22/09 \$ | 100 100 100 100 100 100 100 100 100 100 | 1.0000 | • | 506,005 | MOM COM | |
| 10/22/01 | 16,887.0500 | 1.0000 | _ | 16,807 | 16,807 | • |
| 10/24/09 \$ | 17,250.3000 | 1.0000 | _ | 17,250 | 17,230 | 8 |
| 2 60/23/01 | 44,492.7500 | 1.0000 | _ | | 1004°44 | • |
| 2 69/92/01 | 44,182.9600 | 7.0000 | ~ | 44,10% | 44,103 | 0 |
| 10/23/09 5 | 27,865.8200 | 1.0000 | • | 27,864 | 27,864 | • |
| 5 40/10/11 | 500N.900.91 | 1.0000 | _ | | 16,056 | • |
| 2 60/20/17 | 16,417,4200 | 1.0000 | • | | 16,417 | • |
| 5 60/en/11 | 00001001002 | 1.0000 | • | ~ | 200,150 | • |
| 5 KB/\$0/TT | 77,159.6700 | 1.0000 | _ | 77,159 | 77,159 | • |
| # K9/C0/TT | 22,805.1100 | 1.0000 | | 22,808 | 22,803 | • |
| 2 0 1 / 2 V / 2 C | | | | | | |



ACCOUNT 7036738

REPORTABLE TRANSACTIONS HOWKSHEET

1/1/09 THEBUCH 12/51/09

RATLAGAS - HAINT HAY ENP SUPP SK

| \$ 1,322, 3400 | | Perce | DACUMBED | PRENCIPAL CASH | ERISA COST | ERISA COST CATIVALOSS |
|---|---------------|--------|----------|--|---|---|
| 1, 201. 1, 1000 0 36, 327 36, | 1,322.3600 | 1.0000 | | 1.522 | 1.833 | |
| 1.266.200 1.0000 0 38.5%1 38.577 38.5 | 36,386.9100 | 1.0000 | | 36.387 | | |
| 7.556. #770 | 38,961.2000 | 1.0000 | | | | |
| 466, 4700 1,0000 0 23,567 <td>38,277.0100</td> <td>1.0000</td> <td></td> <td></td> <td>TOR OR</td> <td></td> | 38,277.0100 | 1.0000 | | | TOR OR | |
| 1,000 1,00 | 23,566.8700 | 1.0000 | | | 171 NF | |
| 1,000 | 23,494.4200 | 1.0004 | | | 100.04 | |
| 1,25,430 | 35,640.1700 | 1.0000 | | | 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 1,505,0700 | 19,524.9300 | 1.0000 | | | 自己は、日の | |
| 1,251,0700 | 40,505.0700 | 1.0000 | | M36/67 | 19,425 | |
| 1.000 | 49,251.0700 | | | | | |
| 45.450 1.000 6.170 57.605 7.459.430 1.000 0 57.605 201.607 57.605 7.47.6200 1.000 0 35.447 201.607 201.607 7.45.450 1.000 0 35.447 35.447 35.447 35.447 7.85.760 1.000 0 1.269 1.646 1.646 1.646 7.55.400 1.000 0 21.199 21.199 1.269 1.646 7.55.400 1.000 0 36.69 30.619 | 57,205.1900 | | 9 5 | | 182,04 | |
| 7.00 | 4,169,6300 | | 9 (| 27,209 | 57,205 | |
| 724.0200 1.0000 0 35.047 201.068 201.068 201.0 | 201.066.5000 | | 3 1 | 0.71.4 | 4,170 | |
| 1.000 | 33.247.0200 | | | 201,067 | 201,067 | |
| 1,000 1,00 | SO. REX. GROD | 1000 T | | 33,247 | 53,247 | |
| 1,98.600 | B101.140.00 | 1.0000 | | 90,040 | 194 010 | |
| 1.000 | 101 407 100 | 1.6000 | • | 16,484 | 16,484 | |
| 1,269 1,261 1,26 | 21,178.9600 | 1.6546 | • | 21,199 | 21.199 | |
| 1.0040 | Lyzey, alda | 1.0000 | • | 1,269 | 1.269 | |
| 1,0000 | | 1.0000 | • | 30,019 | 67.00 | |
| 15,818 16,811,428 14,811,428 1 | 0007.800.00 | 1.0800 | • | 90,638 | 979 "06 | |
| 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 4,827 1,0000 1,000 | 20/4-/19/61 | 1.0000 | • | 15,818 | 15.018 | |
| 1.0000 | 00/01/2016 | 1.0000 | • | 4,827 | 4.827 | |
| 448.5100 1.0000 60,486 60,486 60,486 60,486 60,486 60,486 60,486 60,486 60,486 60,574 40,574 40,574 40,574 40,574 40,574 40,572 12,811 12,81 | 54,055.9900 | 1.0000 | | 34,056 | 250.25 | |
| \$56,650 \$1.000 \$2,91 \$2,91 \$10,550 \$1.000 \$2,91 \$2,91 \$10,550 \$1.000 \$1,772 \$1,657 \$1,657 \$1,657 \$1,657 \$1,10 \$1,11 \$1,10 \$1,11 \$1,11 \$1,11 \$2,20 \$1,000 \$1,11 \$1,11 \$45,20 \$1,000 \$1,10 \$1,10 \$26,20 \$1,000 \$1,56 \$1,56 \$26,20 \$1,000 \$2,54 \$1,56 \$2,50 \$1,000 \$2,54 \$1,56 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 | 60,445.5100 | 1.0000 | 9 | 909 . 099 | 787-09 | |
| 1.0000 | 40,574,4500 | 3.0400 | • | 242.69 | 40 574 | |
| 1.0000 | 22,910.5800 | 1.0000 | - | 22.911 | 7707 | |
| 772.2500 1.0000 1.772 1.772 1.772 1.772 1.772 1.0000 1.0000 1.772 | 12,815,4500 | 1.000d | • | 12.51 | 10/14 CT | |
| 1.000 | 1,772.2500 | 1.0000 | • | 277.1 | 674. | |
| 1.0000 0 31,110 | 31,657.3700 | 1,6000 | • | 737 12 | | |
| \$545.1900 1.0800 0 15,545 15,5 | 31,110.1200 | 1.0000 | | | | |
| 1.0000 0 34,848 15,847 18,847 | 13,545.1900 | 1.0004 | • | | | |
| \$346.6700 1.0000 0 15,347 15,347 15,347 \$5,3 | 30,826.2480 | 1.0000 | 9 6 | Ref a se | SPEC OF | |
| # 235 # | 15,346.6700 | | • | 976 PT | 0 N 9 7 D 7 | |
| # 235 # 235 # 235 # 235 # 235 # 235 # 250 # | | | | | | |
| 9,392,784 9,392,784 14,031,429 14,031,420 14,031,420 14,031,420 | 4 | | | | ! | |
| 14,031,420 14,031,420 14,831,420 14,831,420 | | | | ************************************** | 9,592,784 | |
| 14,031,420 14,031,420 14,031,420 14,031,420 | | | - 1 | | | |
| 14,831,420 14,831,420 | UB-TOTAL | | • | 14,031,420 | 14.631.420 | |
| 14,831,420 14,881,420 | | | | | | |
| 14,841,420 | PAND TOTAL | | | : | *************************************** | *************************************** |
| | | | • | 14,831,420 | 14,831,428 | |



REPORTABLE TRANSACTIONS MONICHET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036758

RATLINGAS - HACKET HAY END SLPP SK

PAGE 76

BOUCHT/SOLD

SHARES PAR VALUE

UNIT.

EXPENSE

PRINCIPAL CASH

ENESA COST

ERISA COST GAIN/LOSS

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

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

FOOTES

* * SINGLE TRANSACTION IS SK REPORTABLE B * BUY TRANSACTION B * SELL TRANSACTION R * REINVESTMENT TRANSACTION

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2009 and 2008

CONTENTS

| | Page |
|---|--------------------------|
| INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS | 3 |
| FINANCIAL STATEMENTS | |
| Statements of Net Assets Available for Benefits Statement of Changes in Net Assets Available for Benefits Statements of Plan Benefit Obligations Statement of Changes in Plan Benefit Obligations Notes to Financial Statements | 4 5 6 7 8-16 |
| SUPPLEMENTAL SCHEDULES | |
| Schedule of Assets Held for Investment Purposes, December 31, 2009 Schedule of Reportable Transactions Exceeding 5% of the Plan Assets, | 18 |
| December 31, 2009 | 19 – 27 |



Certified Public Accountants & Healthcare Consultants

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



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Maintenance of Way Employees Supplemental Sickness Benefit Plan

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

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

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

TMDG ME

Baltimore, Maryland October 12, 2010

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

| | 2009 | 2008 |
|--|---------------------------|------------------------------|
| ASSETS | | |
| Investments, at fair value | \$ 4,797,289 | \$ 9,551,274 |
| Receivables: Participating railroads' contributions Accrued interest | 684,919 333 685,252 | 650,448 10,961 661,409 |
| Cash | 144,193 | 78,328 |
| Amount due from participating railroads | | |
| Total assets | 5,626,734 | 10,291,011 |
| LIABILITIES | | |
| Accounts payable and accrued expenses | 217,250 | 158,739 |
| NET ASSETS AVAILABLE FOR BENEFITS | \$ 5,409,484 | \$ 10,132,272 |

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

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

ADDITIONS

| Investment income: | |
|---|--------------|
| Interest income | \$ 26,409 |
| Less investment expenses | (18,781) |
| | 7,628 |
| Participating railroads' contributions | 5,558,316 |
| Total additions | 5,565,944 |
| DEDUCTIONS | |
| Benefits paid to participants | 8,376,193 |
| Administrative expenses | 1,912,539 |
| Total deductions | 10,288,732 |
| Net increase (decrease) | (4,722,788) |
| NET ASSETS AVAILABLE FOR BENEFITS Beginning of year | 10,132,272 |
| End of year | \$ 5,409,484 |

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

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

2009 2008

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Claims payable and claims incurred but not reported

\$ 3,811,748 \$ 3,581,840

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

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Balance at beginning of year \$ 3,581,840 Claims reported and approved for payment 8,606,101 Claims paid (8,376,193) Balance at end of year \$ 3,811,748

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

Note 1. Description of the Plan

The following description of The Maintenance of Way Employees Supplemental Sickness Benefit 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 1973 pursuant to collective-bargaining to supplement the sickness benefits provided pursuant to the Railroad Unemployment Insurance Act for eligible Maintenance of Way employees of participating railroads. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

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

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads are entitled to receive the benefits provided by the Plan.

Funding

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

Tax status

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

Note 1. Description of the Plan (continued)

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

Plan termination

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

Note 2. Significant Accounting Policies

Basis of accounting

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

Use of estimates

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

New Accounting Pronouncements

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

Note 2. Significant Accounting Policies (continued)

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

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

Valuation of investments and income recognition

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

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

Fair value of financial instruments

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

Note 2. Significant Accounting Policies (continued)

Participating railroads' contributions and contributions receivable

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

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.

Participant refunds

Participant refunds are recognized when received.

Subsequent Events

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

Note 3. Investments

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

2009 2008

Investments at estimated fair value:

Money market fund – SunTrust STI Classic Fund \$ 4,797,289 \$ 9,551,274

Note 4. Fair Value Measurements

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

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

Level 3

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

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

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

Note 4. Fair Value Measurements (continued)

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

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

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

Note 5. Participant Refunds

Pursuant to the Summary Plan Description, should a Plan participant directly receive one or more of the following types of subsequent payments in connection with a disability claim that has been paid by the Plan, the payment will reduce the basic benefit payable by the Plan and an overpayment will be created:

- (1) annuity payments under the Railroad Retirement Act;
- (2) benefit payments under Title II of the Federal Social Security Act;
- (3) unemployment, maternity or sickness benefits under any unemployment, maternity or sickness compensation law other than RUIA; and
- (4) any other social insurance payments under any law.

Upon receiving such a payment, the Plan participant is obligated to repay the overpayment to the Plan. The overpayment is equal to the lesser of the disability claim paid by the Plan or the total amount received by the participant.

Based on current and historical collection patterns, the Plan Sponsor has determined that any amounts not repaid by Plan participants within one year of receipt of such payments, as described in items (1) through (4) above, will be deemed uncollectible. For the year ended December 31, 2009, the Plan identified \$556,555 in retroactive payments to Plan participants and collected \$222,018 of overpayments during 2009, of which \$190,581 related to current year activity and \$31,437 related to prior year activity. The Plan Sponsor has evaluated the collectability of the outstanding receivable balances as of December 31, 2009 and 2008 and has determined the balances to be immaterial to the financial statements. Therefore, the Plan has recognized the refunds when received and netted them against benefits paid to participants. The amounts deemed to be collectible as of December 31, 2009 and 2008 are \$56,445 and \$31,437, respectively.

Note 5. Participant Refunds (continued)

The gain contingency associated with the receipt of future awards from items (1) through (4) above by Plan participants who have received benefits from the Plan, which have not been adjusted for such awards, may result in a prospective overpayment to the participant and refund receivable to the Plan. This gain contingency has not been recognized by the Plan because the Plan Sponsor believes this amount cannot be reasonably estimated as of the financial statement date.

Note 6. Post-Retirement Benefits and Other Plan Obligations

The Plan provides no post-retirement benefits.

Plan obligations as of December 31st for claims payable and claims incurred by participants but not reported as of that date are estimated by Aetna. Such estimated amounts are reported in the accompanying statement of the plan benefit obligations at present value. Based on the current nature of the obligation, generally within nine months of the end of the Plan year, discounting the obligation was not necessary.

For measurement purposes, the Insurance Underwriters at Aetna evaluated all open, pending and closed claims relating to the Plan year and determined the run-out for these claims for at least six months subsequent to the year end. The Underwriter then compared the actual claims run-out to historical run-out patterns to develop a reserve factor, which was applied to claims related to the Plan year on an incurred basis. The resulting claims obligation was added to the claims run-out liability described above to develop the total obligation, which was recognized for financial statement reporting purposes.

Note 7. Concentration of Participating Railroads

There are approximately 38 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 82% and 83% of the total Plan activity as of and for the year ended December 31, 2009 and 2008, respectively.

This activity includes, but is not limited to, participating railroad 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:

| | Percentage of T | otal Plan Activity |
|----------|-----------------|--------------------|
| Railroad | 2009 | 2008 |
| A | 28.0% | 28.7% |
| В | 23.6% | 23.9% |
| С | 15.8% | 15.7% |
| D | 14.3% | 14.4% |

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

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

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

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

Note 9. Reconciliation of Financial Statements to Form 5500

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

| | 2009 | 2008 |
|---|---------------------|---------------|
| Net assets available for benefits as reported within the financial statements | \$ 5,409,484 | \$ 10,132,272 |
| Benefit obligations currently payable | (3,811,748) | (3,581,840) |
| Net assets available for benefits as reported within the Form 5500 | <u>\$ 1,597,736</u> | \$ 6,550,432 |

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 participants as reported within the financial statements | \$ | 8,376,193 |
|---|----|------------|
| Add: Amounts payable at end of year | | 3,811,748 |
| Less: Amounts payable at beginning of year | 1 | 3,581,840) |
| Benefits paid to participants as reported within the Form 5500 | \$ | 8,606,101 |

Note 9. Reconciliation of Financial Statements to Form 5500 (continued)

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

Note 10. Risks and Uncertainties

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

The total obligations for claims incurred but not reported, as calculated and reported to the Plan by Aetna as of December 31, 2009 and 2008 is based on certain assumptions pertaining to health care trends and 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 could be material to the financial statements.

SUPPLEMENTAL SCHEDULES

Schedule of Assets Held for Investment Purposes December 31, 2009

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

EIN: 52-1162945 Plan Number: 502

| (a) | (b) | (c) | (d) | (e) |
|-----|--|--|--------------|-------------------------|
| | ldentity of Issue, Borrower, or Similar Party | Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity | Cost | Current <u>Value</u> |
| | Money Market Funds | | | |
| * | SunTrust Bank Account 70-04-102-7036738 | STI Classic FDS – Instl. Cash | \$ 4,797,289 | \$ 4,797,289 |

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

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

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

EIN: 52-1162945 Plan Number: 502

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

SunTrust Bank

Account 70-04-102-7036738 (See attached schedule as prepared and reported by SunTrust Bank)



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/51/09

ACCOUNT 7036738

RAILROAD - HAINT NAY EMP SUPP SK

PAGE 69

BOUGHT/SOLD DATE

SHARES PAR VALLE

EXPENSE

PRINCIPAL CASH

ERISA COST

ERISA COST GADIVALOSS

9,562,235.38

BECINNING MARKET VALUE COMPARATIVE VALUE (5x)

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5x OF VALUE

ISSUE: 766287264 - RIDGEMORTH FD-INSTL CASH MGNT MMB594 5/20/09 B 3.0000

-509,403 *

509,403

D4/28/89 B

509,403

509,403

GRAND TOTAL

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

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

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

ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGNT ANSS94

| -10,961 | -319,732 | -6.618 | -413,506 | 19.895 | -197,925 | -72,777 |
|-------------|--------------|------------|--------------|--------------|--------------|-------------|
| • | • | • | • | • | • | • |
| 1.600 | 1.6000 | 1.0000 | 1.0000 | 1.0400 | 1.0000 | 1.0000 |
| 10,961.6400 | 319,732.2500 | 6,617.7008 | 415,506,3100 | W. 894. 9200 | 197,925.3000 | 72,776.7200 |
| 61/62/69 B | 01/29/09 B | 02/02/09 B | 02/25/09 1 | 03/02/09 B | 85/18/09 B | 03/24/09 8 |

5,895 197,925 72,777

10,961 6,418 413,506



REPORTABLE TRANSACTIONS MONKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036738

RAILROAD - MAINT MAY EMP SUPP SK

| | | INCURRED | PRINCIPAL CASH | ERESA COST | GAIN/LOSS |
|------------------------------------|----------|----------|---|---|-----------|
| 04/01/09 B 3,745.7600 | 1.0600 | | . S. 766 | 792. % | |
| 84/08/09 B 5,543.3500 | | | in the same of the | T C C C C C C C C C C C C C C C C C C C | |
| 04/20/09 B 509,403.2400 | 1.0000 | | ιψ | 10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| | 1.0000 | | -3,252 | 3,252 | |
| 372,310.0100 | 3.0000 | | -372,310 | 372,310 | |
| 29,353.0800 | 1.4000 | | MM 162- | 29, 855 | |
| 2,878,6200 | 1.0000 | | 0 -2,879 | 2,879 | |
| 371,230,3100 | 1.0000 | | -371,230 | S71.230 | |
| 14,460.2200 | 1.0000 | | -14.460 | 14.448 | |
| 1,876.2600 | 1.6560 | | 728° E - | 728 - 1 | |
| 19,946.2800 | 1.0000 | | • | 740.00 | |
| 354,013,0700 | 00001 | | | Drac vill | |
| 1,196,4400 | | | | 0-10-100 | |
| 376.236.2100 | | | OCT FT F | | |
| 2014-1016 | 3000-7 | | 1076,200. | 576,234 | |
| 0007.440 | | | 6481 | 649 | |
| 0020.007.040 | 1.0000 | | -346,761 | 346,761 | |
| 11,500.4500 | 1.0000 | | -11,500 | 13,500 | |
| 705.7400 | 1.0000 | | 902- | 202 | |
| 299,269,0800 | 1.0002 | _ | -399,269 | 199,269 | |
| 607.7900 | 1.0000 | _ | 809- | 400 | |
| 79,737.9800 | 1.0000 | | 497.621 0 | 79.78E | |
| 284,432.4400 | 1.0000 | | の元が、か語のこ | の世界では他の | |
| 450.9300 | 1.0000 | | 11.51 | | |
| 420,643.2500 | 1,000 | | 120 . 0C2 . | 411 ACA | |
| 2,904.2180 | 1,0800 | | 1 4 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 700 | |
| | | | | 1000 | |
| SUB-TOTAL OF BUYS # 32 | | | | 4 | |
| | | | | | |
| 161,724.5600 | 1.0000 | | 161,725 | 161.725 | |
| 25,951.9400 | 1.0000 | | 25.952 | | |
| 25,354,8500 | 1.0000 | | 1 100 1 100 | | |
| 12,045,1860 | 1.0000 | _ | 12.06 | 12.043 | |
| 1,845,7500 | 1.0000 | | 200 | 1.866 | |
| \$ 6,770.9900 | 1.0000 | | | 7 | |
| 21,187,4600 | 1.0000 | | 241.12 | 741.10 | |
| 33,868.5580 | 6000 1 | | | | |
| 17,802,6500 | | | # # # # # # # # # # # # # # # # # # # | NEE OF | |
| 19.701 0488 | | • | 7000 | 900 4 T | |
| 10.175+175+1755 10.175+175+1755 | | | 16,721 | 18,721 | |
| | 9300 · T | | 19,170 | 19,176 | |
| | 1.0000 | • | 51,454 | 51,458 | |
| | 1.0000 | | 29,065 | 29,065 | |
| 4,396.0200 | 1.0000 | | 960'4 | 968.4 | |
| 21,270.9000 | 1.0000 | | 21,271 | 21.271 | |
| 38,722.2500 | 1.0000 | | 38.722 | CC7. 8% | |
| M9, 845, 2766 | 1.0000 | | HAN. OK | | |
| | | | | | |



ACCOUNT 7036738

REPORTABLE TRANSACTIONS HORICINEET

1/1/09 THROLON 12/31/09

RAILEGAD - MAINT MAY ENP SUPP SK

| MOUGHT/SOLD | PAR VALUE | PRICE | INCURRED | | PRINCIPAL CASH | ERISA COST | GAIN/LOSS |
|-------------------|--------------|---------|----------|-----|----------------|------------|-----------|
| 01/30/09 \$ | 15,904,1600 | | | • | 15.904 | 366.31 | |
| 02/02/09 \$ | 22,439.2300 | 1.0000 | | • | 22,459 | 22.439 | |
| 02/03/09 \$ | 39,618.5400 | 1.0000 | | | 39,619 | 39,619 | |
| 02/84/09 S | 186,180.0700 | 1.0000 | | • | 186,180 | 186,180 | |
| 02/06/09 \$ | 20,748.7200 | 1.0060 | | • | 20,749 | 20,749 | |
| 02/09/09 \$ | 1,797.7500 | 1.0000 | | 0 | 1,798 | 1,798 | |
| 8 48/68/20 | 31,005.7000 | 1.0000 | | • | 31,006 | 21,006 | |
| \$ 60/91/20 | 46,717.5300 | 1.0000 | | • | 46,718 | 46,718 | |
| 02/11/09 \$ | 39,278.1500 | 1.0000 | | • | 59,278 | 39,278 | |
| 02/12/69 \$ | 29,521.5100 | 1.0009 | | • | 29,522 | 29,522 | |
| 02/17/09 \$ | 31,056.6000 | 1.0060 | | • | 31,087 | 51,057 | |
| 02/18/09 \$ | 175,718.8700 | 1.0000 | | • | 175,719 | 175,719 | |
| 02/19/09 S | 48,034.4000 | 1.0000 | | • | 48,034 | 48,034 | |
| 02/20/09 \$ | 29,757,4900 | 1.0040 | | • | 29.757 | 29.757 | |
| 02/23/09 \$ | 24,197.6688 | 7.0000 | | • | 24,198 | 24.198 | |
| 02/24/09 \$ | 25,289,2000 | 1.0000 | | • | 25.28 25.28 | 28,289 | |
| 02/26/09 \$ | 17,446.9468 | 1.0000 | | • = | 17.667 | 17.467 | |
| 02/27/09 \$ | 17,587,3000 | 1.0000 | | . 0 | 748.71 | 72.55 | |
| 03/02/09 S | 23,033,5400 | 1.0000 | | | 980.88 | 460.66 | |
| 2 60/20/20 | 25,638,8600 | 1.0000 | | • | 25.639 | 25.619 | |
| 03/04/09 \$ | 181,470.2288 | 1.0000 | | | 181.470 | 181.470 | |
| 03/05/09 \$ | 27,808.6200 | 1.6000 | | | 27.809 | 27.809 | |
| \$ 60/90/\$0 | 20,774.8188 | 1.0000 | | . 0 | 20,775 | 20,778 | |
| 03/09/09 \$ | 1,741.4600 | 1.0000 | | • | 1,761 | 1,741 | |
| 2 60/60/20 | 29,337.8508 | 1.0000 | | • | 29,838 | 29,338 | |
| 03/10/09 \$ | 59,258.4288 | 1.0860 | | 9 | 59,238 | 59,248 | |
| 8 60/11/50 | 30,162.2000 | 1.6000 | | 0 | 50,162 | 30,162 | |
| 13/12/09 \$ | 77,096.3460 | 1.0000 | | • | 77.096 | 77,896 | |
| 03/13/09 S | 14,945.6600 | 1.0000 | | • | 14,944 | 14,944 | |
| 03/16/09 \$ | 49,636,9500 | 1.8000 | | • | 49,637 | F109 604 | |
| 03/11/69 S | 41,662.9280 | 1.0000 | | • | 41,663 | 41,663 | |
| 13/19/09 \$ | 7,768.6560 | 1.0000 | | 0 | 7,769 | 7,769 | |
| 83/20/09 S | 23,374.7100 | 1.0000 | | 0 | 28,375 | 100,000 | |
| 13/23/09 \$ | 22,158.5566 | 1.6000 | | • | 22,159 | 22,159 | |
| 3/25/09 \$ | 45,142.4700 | 1.0000 | | • | 65,162 | 45,162 | |
| 93/26/09 S | 27,298.5000 | 1.0000 | | 0 | 27,299 | 27,299 | |
| 82/21/09 8 | 19,175.6680 | 1.0000 | | • | 19,174 | 19,174 | |
| 2 69/95/20 | 20,811.5800 | 1.0000 | | • | 20,812 | 20,812 | |
| 03/31/09 \$ | 66,149.9000 | 1.0000 | | • | 60,179 | 66,176 | |
| 04/01/09 S | 34,991.6000 | 1.0000 | | • | 34.992 | 36.992 | |
| 04/02/09 8 | 17,255.4760 | 1.0060 | | • | 17,235 | 17,235 | |
| 04/03/09 \$ | 163,687.5200 | 1.0000 | | • | 163.688 | 164,688 | |
| 04/06/09 S | 27,760.1808 | 1.0000 | | • | 27,760 | 27,760 | |
| 8 40/10/98 | 38,098.1800 | 1.0000 | | • | 50.00 | 1000 100 | |
| 2 60/80/50 | 1.699.4100 | 1.6000 | | • | 1,699 | 1.699 | |
| | | 1 1 1 1 | | | | | |



REPORTABLE TRANSACTIONS HORKSMEET

THEOLOH 12/31/09 15/69

ACCOUNT 7036738

BOUGHT/SOLD

04/23/09 S 8 60/22/50

04/16/09

04/21/00

04/14/09 14/15/09 8 60/12/50

04/24/09

04/29/09 9

60/90/50 60/50/50

02/06/09 05/87/09 05/08/09 02/09/03 60/11/50

60/10/50

05/12/09 \$ 05/13/09 \$

05/14/09

05/15/09 00/11/90

05/20/09 05/22/09 05/26/09

05/27/09

02/52/00

06/01/00

06/02/09 06/03/09 60/50/90 60/50/90 06/08/09 60/80/90 06/10/09 06/11/00 06/12/09 16/16/09

60/60/90

RAZLROAD - MAINT MAY ENP SUPP SK

PACE 72

ERISA COST GAIN/LOSS 53,613 32,145 \$2,463 27,840 16,036 35,212 15,754 171,405 91,563 41,127 28,953 1,645 39,658 34,378 18,736 23,767 1,603 44,084 20,154 31,639 35,541 48,513 40,052 20,192 207,924 56,594 25,493 97,452 40,236 37,661 28,311 24,947 45,653 ERISA COST 82,443 36,088 36,586 171,405 27,787 16,036 35,212 84,282 27,840 91,563 28,955 1,645 18,736 44,056 41,127 23,767 24,947 27,726 39,65 31,639 37,441 20,154 35,541 34,378 48,513 40,032 20,311 20,192 207,924 25,493 97,852 1,603 16,960 40,236 59,360 56,594 11,602 27,803 45,653 14,134 PRINCIPAL CASH EXPENSE 00000.1 .0000 . 0000 .0000 .. 0000 .0000 .0000 .0000 . 0000 . 0000 .0000 .0000 .0000 .0000 -0000 ..000 . 6000 - 0000 . 0000 .0000 . 6000 PRICE 53,612,6000 32,142,8100 82,463,2000 36,087,7900 27,787,0100 16,036,4500 91,563.3900 20,154,4800 35,540,7500 31,639,3600 37,440,8800 34,377,8400 48,513,3200 84,282.0800 27,839.6600 35,211.6800 207,923.9200 56,594.2700 25,493.2000 15,753.5200 28,952.8400 1,644.7900 18,735.6100 23,766.6000 44,056.3000 40,031.6500 39,658.2900 29,913.8900 20,310.7000 20,191.7200 1,602.7900 97,852,4400 16,960.4500 40,235.9700 24,946.8900 SHARES PAR VALLE



ACCOLART 7856738

REPORTABLE TRANSACTIONS HORICSHEET

1/1/09 THROLGH 12/51/09

RATLIGAD - MAINT MAY EMP SUPP SK

| | | PRICE | INCLURED | PRINCIPAL CASH | ERISA COST | GATINIOSS |
|-------------------|----------------|--------|----------|--|------------|-----------|
| 04/24/09 \$ | 39,081.7900 | 1.0066 | | 140.00 | | |
| 16/25/09 \$ | 19,913.5800 | 1.0000 | | 700/67 | 700 KG | |
| \$6/26/09 \$ | 112,409.1500 | 1.0000 | | 112.609 | 112.41 | |
| 06/29/09 8 | 20,972.9300 | 1.0006 | | 20.978 | 20.073 | |
| 06/38/09 S | 3,202.1500 | 1.6086 | _ | 000 N | 20.20 | |
| 07/01/09 \$ | 40,548.6100 | 1.0000 | | 46.549 | 40.849 | |
| 07/02/89 \$ | 207,402.7200 | 1.0000 | | 787.468 | 利の事・人意の | |
| 07/87/89 \$ | 63,364.0600 | 1.0000 | | A. A | 48.366 | |
| 07/08/09 \$ | 1,544.4500 | 3.0000 | | 44. L | 1.000 | |
| 07/08/09 \$ | 18,979.0400 | 1.0000 | | 925-81 | | |
| 07/09/49 \$ | 13,275,6200 | 1.0000 | | | AFC. WI | |
| 07/10/09 \$ | 12,544.4800 | 1.8000 | | 12,966 | 400.00 | |
| 67/13/69 S | 25,613.8000 | 1.0000 | | 25,614 | 25.614 | |
| 07/16/09 3 | 45,935.4600 | 1.0000 | _ | 1976,194 | | |
| 87/15/09 \$ | 33,523.8400 | 1.0000 | • | 453,1524 | 4000 | |
| 47/20/69 S | 72,544.2500 | 1.0000 | | 72,544 | 72.546 | |
| 8 49/12/18 | 26,277.0200 | 1.0000 | | 26,277 | 26.277 | |
| 07/22/19 8 | 37,970.2100 | 1.0000 | | 37,978 | 37,970 | |
| 01/23/09 \$ | 25,859.0800 | 1.0000 | | 25, 859 | 200 C | |
| S 60/2/10 | 19,521.3300 | 1.0000 | | 19,521 | 19,521 | |
| S 60/22/10 | 24,610.7900 | 1.0000 | | 26,611 | 24,611 | |
| S 60/82//0 | 43,071.0200 | 1.0660 | | 120,65 | 43,671 | |
| 2 60/62/10 | 37,261.6400 | 1.0000 | • | 37,261 | 37,261 | |
| 07/31/00 4 | 16 74 189 1000 | 1.0000 | | 32,189 | 32,189 | |
| 08/88/90 | 23 180 6100 | | | 18,798 | 15,795 | |
| 08/04/09 % | 55.276 X600 | 7 2000 | | 21,181 | 21,181 | |
| 2 60/22/00 | 186.379.1700 | | | #12°56 | 53,274 | |
| \$ 60/91/10 | 24.272.1500 | | | 144,527 | 184,379 | |
| 04/11/09 S | 23,928,8000 | | | A1714 | 24,272 | |
| 8 60/01/00 | 1,492.6400 | 1,0000 | | NAC T | 45,729 | |
| 08/10/49 \$ | 60,200.4400 | 1.0006 | | | 9000 av | |
| 64/11/09 \$ | 35,953.8800 | 1.0000 | | がのでは | 0 K | |
| 08/12/09 \$ | 26,921.9700 | 1.0600 | | 26.42 | 200 20 | |
| 8/13/89 S | 16,126.4500 | 1.0000 | • | 16.126 | 701.71 | |
| 66/14/09 S | 20,714.7600 | 1.0000 | | 20.715 | 20.215 | |
| 08/18/09 \$ | 31,911.6400 | 1.0000 | | 51,912 | 31.912 | |
| 06/19/09 \$ | 36,920.4000 | 1.9000 | | 36,920 | 116.920 | |
| 86/20/09 8 | 31,248.7600 | 1.0000 | • | 11.249 | 31.260 | |
| 08/21/09 \$ | 27,481.8800 | 1.0000 | • | 27,482 | 27.682 | |
| 08/24/09 \$ | 34,851.2900 | 1.000 | • | 34,051 | 54,851 | |
| 08/29/69 S | 56,012,0200 | 1.000 | - | 56,012 | 56,012 | |
| 26/29/00 | 37,174.1000 | 1.000g | • | 37,174 | 37,174 | |
| S 49/17/80 | 15.075.4200 | 7.600 | • | 15,675 | 15,075 | |
| 00/20/00 S | 20,237.0200 | 1.0000 | • | 20,237 | 28,237 | |
| S 68/15/10 | 20 221 4600 | 4000 | | | | |

REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036738

AAILROAD - HAINT HAY EIST SUPP SK

| 09/61/69 \$ 09/02/09 S | | | | Little The Park | CHICA CHO | CAIN/LOSS |
|---|---------------|----------|---|--|---|-----------|
| 09/02/09 S | 41,140.2900 | 1.0000 | | 43 44 | | |
| | 33,121.2200 | 1.0000 | | | 41,140 | |
| 8 60/20/60 | 174.661.6700 | 1.0000 | | 121100 | 127 90 | |
| 09/04/09 \$ | 24,871.2500 | 1.0002 | | | 200°21'4 | |
| \$ 60/90/60 | 67,183.8700 | 1.0000 | | 7.186 | 73 184 73 184 | |
| S 60/60/60 | 1,440.2400 | 1.0000 | | | 191119 | |
| \$ 60/60/60 | 49,053.1300 | 1.0000 | | | | |
| \$ 60/01/60 | 38,940.0000 | 1.0000 | | | \$00 PRF | |
| 5 60/17/60 | 17,156.3700 | 1.0000 | | 17,156 | | |
| 0 4 1 4 7 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 24.777.2900 | 1.0000 | | 0 24,777 | 26.777 | |
| 0 40/91/60 | 78,898,8400 | 1.0000 | | 0 28,499 | 20,000 | |
| 09/21/09 \$ | 36, 806, 0000 | 1.0000 | | 100,000 | 36,038 | |
| 09/22/09 8 | 81.510.6600 | | | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | |
| 09/23/09 \$ | 63,449.2000 | 1 - 0000 | | | | |
| 09/24/09 \$ | 16,546.2700 | 1.0000 | | ************************************** | | |
| 09/25/09 \$ | 18,489.9800 | 7.0000 | | | 10,120 | |
| 09/28/09 \$ | 50,000.5000 | 1.6000 | | | | |
| 09/23/09 8 | 60,396.8100 | 1.9000 | _ | 268.09 | Part of the state | |
| S 60/00/60 | 25,810.8900 | 1.0000 | _ | 25.611 | 24.81 | |
| 10/01/01 0 | 28,660.9600 | 1.0000 | | 28,661 | 28.661 | |
| 10/05/09 6 | 19,592.5200 | 1.0000 | _ | 19,352 | 19,452 | |
| 10/96/09 5 | 1947.441.4700 | 0000.1 | | 174,542 | 174,542 | |
| 10/07/09 8 | 0096.16165 | 9000 T | | 49,152 | 49,152 | |
| 10/08/09 5 | 1.382.1300 | | | 42,700 | 42,708 | |
| 10/08/09 S | 21,808.4500 | | | 2567.1 | 2000 | |
| 18/09/09 S | 13,167.0300 | 3.0000 | | 999177 | 71, 608 | |
| 10/13/09 \$ | 27,601.8000 | 1.0000 | | 107 CC | 10,167 | |
| 10/14/09 \$ | 48,645.5000 | 1,0000 | | 100 C | 7.000 | |
| 10/12/09 \$ | 47,248.2300 | 1.0000 | | 47.268 | 010,01 | |
| \$ 60/91/01 | 59.531.2300 | 1.0000 | | | | |
| 2 40/22/01 | 29,598.0100 | 1.0000 | • | 29,598 | 200.00 | |
| 10/22/00 6 | 0000 700 07 | 1.0000 | _ | 26,415 | 26,481 | |
| 10/23/09 8 | 14 and 1600 | 1.0000 | • | 808'08 | 成の紙、口片 | |
| 10/26/09 8 | 17.250 MOON | | | 16,807 | 16,807 | |
| 10/27/09 \$ | 44.492.7500 | | | | 17,230 | |
| 10/28/69 \$ | 44,102,9600 | | | index of | 44.49% | |
| 10/29/09 \$ | 27,863.8200 | 1,000 | , | 774 PC | 1001 er | |
| 10/20/09 \$ | 16.036.2500 | 1.0000 | | 789 77 | | |
| 11/02/09 8 | 16,417.4200 | 1.0000 | | 16.617 | 000'01 | |
| 11/03/09 \$ | 200,150,0500 | 1.0000 | | • | | |
| 11/04/09 5 | 77,139.3700 | 1.0000 | | | | |
| 11/05/09 \$ | 22,805.1100 | 1.0000 | | | NOTE OF | |
| 11/06/09 S | 17.684 ATAN | | | | C10/77 | |



REPORTABLE TRANSACTIONS MORKSHEET

1/1/09 THROUGH 12/31/09

ACCOUNT 7036738

RATLEGAD - MAINT MAY END SUPP SK

| 11/09/09 S 11/09/09 S 11/10/09 S 11/13/09 S 11/15/09 S | | PRICE | INCURRED | PRINCIPAL CASH | ERISA COST | CATINALOSS |
|--|--------------|---------|---------------|----------------|---|------------|
| 712/09 S 712/09 S 715/09 S | 1,322.3600 | 1,000 | | | | |
| 12/09 S 12/09 S | 36,306.9100 | I. 9000 | | 22011 | 2,522 | |
| 12/09 S 116/09 S | 38,961.2000 | 1.0088 | | 200.00 | P80, 80 | |
| 15/09 5 | 38.277.0100 | 3.0000 | • | 195,199 | 196'88 | |
| 2 60/91 | 23,566.8700 | | > (| 772'89 | 38,277 | |
| 17700 c | 23,494.4200 | | D | 23,567 | 23,567 | |
| e 50//7 | 35,640.1700 | | | 23,494 | 23,494 | |
| 11/19/09 \$ | 19,326,9300 | | 0 | 07°, 640 | 35,640 | |
| 11/23/09 S | 40.505.0700 | | • | 19,525 | 19, 325 | |
| 11/24/09 \$ | 69.251 0700 | | • | 40,505 | NOS OF | |
| 11/25/09 \$ | 57.205.1940 | 1 2008 | 6 | 49,251 | 49,251 | |
| 11/30/09 \$ | 6.169.6300 | 2000-1 | • | 57,205 | 57,205 | |
| 12/01/09 \$ | 201.066.5000 | | • | 4,170 | 4,170 | |
| 12/02/09 \$ | 33,247.0200 | | • | 201,067 | 201,067 | |
| 12/03/09 \$ | 30.863.4500 | 5500 | 0 | 35,267 | 33,247 | |
| 12/04/09 \$ | 16.483.7600 | | • | 30,640 | 50,843 | |
| 12/07/09 \$ | 21,198,9600 | | | 16,484 | 16,484 | |
| 12/08/09 \$ | 1,269.0100 | | 0 | 21,199 | 21,199 | |
| 12/08/09 S | 30,019.0600 | | • | 1,269 | 1,269 | |
| 12/09/09 \$ | 90.638.2300 | | | 90.019 | 30,019 | |
| 12/10/09 S | 15,817.5700 | | 0 | 90°06 | 90,08 | |
| 12/11/09 S | 4.827.3700 | | • | 15,818 | 15,618 | |
| 12/14/09 S | 54,055,9900 | | | 4,827 | 4,827 | |
| 12/15/09 S | 60.685.5100 | | 9 | 84,056 | 54,156 | |
| 12/16/09 S | 40,574.4500 | | | 989 09 | 987.09 | |
| 12/17/09 S | 22.910.5800 | | 0 | 44,874 | 40,574 | |
| 12/18/09 S | 12,815.4500 | | 8 | 22,911 | 22,911 | |
| 12/22/09 S | 1.772.2300 | | | 12,815 | 12,615 | |
| 12/23/09 S | 31,657.3700 | | • | 1,772 | 1.772 | |
| 12/24/09 \$ | 31.110.1200 | | 8 | 31,657 | 51,657 | |
| 12/28/09 S | 13.565 1900 | 7.0000 | • | 21,110 | 11,110 | |
| 12/29/09 S | 30.824 2800 | 9000 T | • | 13,945 | 10,040 | |
| 12/30/09 \$ | 18.86¢ 47nn | DB00-7 | o | 38,826 | 300,000 | |
| | | 0000-7 | • | とすが、後に | 15,367 | |
| SUB-TOTAL OF SALES | FS # 246 | | | | *************************************** | - |
| | 1 | | 0 | 9,392,704 | 9,592,764 | |
| SUB-TOTAL | | | | | | |
| | | | • | 14,031,420 | 14,631,420 | |
| | | | | | | |
| GRAND TOTAL | | | | | | |
| | | | • | 14,831,420 | 14.831.428 | |



REPORTABLE TRANSACTIONS MONUSHEET

1/2/09 THROUGH 12/31/09

RATLEDAS - HAZNT HAY EMP SUPP SK

PAGE 76

ACCOUNT 7036738

BOUGHT/30LB

SHARES PAR VALUE

LAKET PRINCE

EXPENSE

PRINCIPAL CASH

ENTSA COST

BAIN/LOSS

CATEBORY 4 - SIMPLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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

* = SINGLE TRANSACTION IS 5X REPORTABLE

B = BUY TRANSACTION S = SELL TRANSACTION R = REINVESTMENT TRANSACTION

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2009

This Form Is Open to Public Inspection.

| Part I Annual Report Identification | Information | | • |
|--|--|-----------------|--|
| For the calendar plan year 2009 or fiscal plan year | r beginning | and | ending |
| A This return/report is for: (1) X a multiemploy (2) a single-empl | • • | · · · ⊢ | nultiple-employer plan; or FE (specify) |
| B This return/report is: (1) the first return an amended of an amended of the plan is a collectively-bargained plan, compared by the plan is a collectively-bargained plan is a collectively-bargained plan, compared by the plan is a collectively-bargained | return/report; heck heresion (enter description) | (4) asi | e final return/report; hort plan year return/report (less than 12 months). X tomatic extension; the DFVC program; |
| 1a Name of plan THE SUPPLEMENTAL SICKNESS BENEF RAILROAD YARDMASTERS | | | 1b Three-digit plan number (PN) ► 507 1c Effective date of plan 01/01/1979 |
| 2a Plan sponsor's name and address (employer, if for a single (Address should include room or suite no.) NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036 | -employer plan) | | 2b Employer Identification Number (EIN) 52-1036399 2c Sponsor's telephone number 202-862-7200 2d Business code (see instructions) 482110 |
| Caution: A penalty for the late or incomplete filing. Under penalties of perjury and other penalties set forth in the instruwell as the electronic version of this return/report if it is being filed. | | | |
| SIGN HERE | | A. K. GRADIA | |
| Signature of plan administrator SIGN HERE | Date | Enter na | me of individual signing as plan administrator |
| Signature of employer/plan sponsor | Date | Enter name | of individual signing as employer or plan sponsor |

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

Date

Signature of DFE

Form 5500 (2009)

Enter name of individual signing as DFE

v.092307.1

| 3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') | | 3b Administrator's El 52-1036399 | | |
|--|--|---|---------------|------|
| | | 3c Administrator's te | | |
| NATIONAL CARRIERS' CONFERENCE | | 202-862-72 | | |
| COMMITTEE 1901 L STREET, NW, SUITE 500 | | | 2000年6月1日 | |
| WASHINGTON, DC 20036 | | | | |
| | | | | |
| 4 If the name and/or EIN of the plan sponsor has changed since the las name, EIN and the plan number from the last return/report below: | st return/report filed for th | nis plan, enter the | b EIN | |
| a Sponsor's name | | | C PN | |
| 5 Total number of participants at the beginning of the plan year | | 5 | | 2199 |
| 6 Number of participants as of the end of the plan year (welfare plans of | | | | |
| a Active participants | | 6 | а | 2199 |
| b Retired or separated participants receiving benefits | | 6 | b | |
| c Other retired or separated participants entitled to future benefits | | | С | |
| d Subtotal. Add lines 6a, 7b, and 6c | | | | 2199 |
| e Deceased participants whose beneficiaries are receiving or are entitle | | | | |
| f Total. Add lines 6d and 6e | | 6 | f | 2199 |
| g Number of participants with account balances as of the end of the pla complete this item) | an year (only defined con | tribution plans | g | |
| h Number of participants that terminated employment during the plan y than 100% vested | ear with accrued benefits | that were less | h | |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemploy | | | | 35 |
| 8 a If the plan provides pension benefits, enter the applicable pension feature codes from the b If the plan provides welfare benefits, enter the applicable welfare feature codes from the | | | | |
| 9a Plan funding arrangement (check all that apply) | 9b Plan benefit arrang | ement (check all th | at apply) | |
| (1) X Insurance | (1) X Insurance | | | |
| (2) Code section 412(e)(3) insurance contracts | | n 412(e)(3) insurar | ice contracts | |
| (3) Trust | (3) Trust | | | |
| (4) General assets of the sponsor | THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER. | sets of the sponsor | P X | |
| 10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, | , | · | ctions) | |
| a Pension Schedules (1) R (Retirement Plan Information) | b General Schedules | i inancial Information | 2) | |
| (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain | () H | inancial Information | • | |
| Money Purchase Plan Actuarial Information) — signed by | | nsurance Information | • | |
| the plan actuary | | Service Provider Info | • | |
| (3) SB (Single-Employer Defined Benefit Plan Information) — | ` ' - | FE/Participating PI | • | |
| signed by the plan actuary | ``` — ` | inancial Transactio | • | |
| | | | , | |

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

For calendar year 2009 or fiscal plan year beginning

Insurance Information

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

File as an attachment to Form 5500.

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

and ending

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

| C Plan sponsor's nar NATIONAL CAR Part I Inform Provide | me as shown or RIERS' (ation Colinformation I on a single | n line 2a of Form 5500 CONFERENCE COMMITTE ncerning Insurance Con n for each contract on a separa e Schedule A. | E tract Co | ING verage, Fees, and Commule A. Individual contracts group | | Employer Identification 52-1036399 ions | |
|---|---|--|---------------|--|---------|---|---------------------|
| TRUSTMARK IN | | | | | | | |
| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) A | pproximate number of persons I at end of policy or contract ye | ar | Policy or co | |
| | oodo | identification number | COVERCE | rational of policy of contract ye | - | (f) From | (g) To |
| 36-0792925 | 61425 | BTL 9000 | | 219 | 9 | 01/01/2009 | 12/31/2009 |
| 2 Insurance fee | and commi | ission information. Enter the trider of the amount paid. | otal fees a | nd total commissions paid. List | t in it | em 3 the agents, b | rokers, and other |
| | | unt of commissions paid | | (b) Total | amo | unt of fees paid | |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | • | |
| | | | | | | | |
| 3 Persons recei | | | | tries as needed to report all per ner person to whom commission | | | |
| (b) Amount of sa | | ise | Fees | and other commissions paid | | | (e) Organization |
| | | (c) Amount | | (d) Purpose | | | code |
| | 4-2 NI | | | | | | |
| | (a) Ivame | e and address of the agent, br | oker or oth | ner person to whom commission | ins of | rees were paid | , |
| (b) Amount of sa commission | | | Fees | and other commissions paid | | | (e) Organization |
| | | (c) Amount | | (d) Purpose | | 4 | code |

| Schedule A (Form 5500) 200 | Schedule | A | (Form | 5500) | 2009 |
|----------------------------|----------|---|-------|---------------|------|
|----------------------------|----------|---|-------|---------------|------|

Page **2** – 1

| (a) Name and | | | |
|---|--------------------------------------|---|--|
| | address of the agent, bro | oker or other person to whom commissions or fees were paid | |
| | | | |
| | | | |
| | | | |
| | | | |
| (le) Assessment of real result in a | | | (-) |
| (b) Amount of sales and base commissions paid | | Fees and other commisions paid | (e) Organization |
| · | (c) Amount | (d) Purpose | code |
| | | | |
| | | | |
| (A) N | | | |
| (a) Name and | address of the agent, bro | oker or other person to whom commissions or fees were paid | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | <u> </u> |
| (b) Amount of sales and base commissions paid | | Fees and other commisions paid | (e) Organization |
| The second para | (c) Amount | (d) Purpose | code |
| | | | |
| | | | |
| | | | |
| | | | |
| (a) Name and | address of the agent, bro | oker or other person to whom commissions or fees were paid | |
| (a) Name and | address of the agent, bro | oker or other person to whom commissions or fees were paid | |
| (a) Name and | address of the agent, bro | oker or other person to whom commissions or fees were paid | |
| (a) Name and | address of the agent, bro | oker or other person to whom commissions or fees were paid | |
| (a) Name and | address of the agent, bro | oker or other person to whom commissions or fees were paid | |
| | address of the agent, bro | | |
| (b) Amount of sales and base | address of the agent, bro | ker or other person to whom commissions or fees were paid Fees and other commissions paid | (e) |
| | | Fees and other commisions paid | (e) Organization code |
| (b) Amount of sales and base | address of the agent, bro | | (e) Organization code |
| (b) Amount of sales and base | | Fees and other commisions paid | (e) Organization code |
| (b) Amount of sales and base | | Fees and other commisions paid | (e) Organization code |
| (b) Amount of sales and base commissions paid | (c) Amount | Fees and other commisions paid | (e) Organization code |
| (b) Amount of sales and base commissions paid | (c) Amount | Fees and other commisions paid (d) Purpose | (e) Organization code |
| (b) Amount of sales and base commissions paid | (c) Amount | Fees and other commisions paid (d) Purpose | (e) Organization code |
| (b) Amount of sales and base commissions paid | (c) Amount | Fees and other commisions paid (d) Purpose | (e) Organization code |
| (b) Amount of sales and base commissions paid | (c) Amount | Fees and other commisions paid (d) Purpose | (e) Organization code |
| (b) Amount of sales and base commissions paid | (c) Amount | Fees and other commisions paid (d) Purpose | (e) Organization code |
| (b) Amount of sales and base commissions paid (a) Name and (b) Amount of sales and base | (c) Amount | Fees and other commisions paid (d) Purpose | code |
| (b) Amount of sales and base commissions paid (a) Name and | (c) Amount address of the agent, bro | Fees and other commisions paid (d) Purpose oker or other person to whom commissions or fees were paid Fees and other commisions paid | (e) Organization code Organization code |
| (b) Amount of sales and base commissions paid (a) Name and (b) Amount of sales and base | (c) Amount | Fees and other commisions paid (d) Purpose oker or other person to whom commissions or fees were paid | code (e) Organization |

| Part II Investment and Annuity Contract Information | | |
|---|-----------------------------------|--|
| Where individual contracts are provided, the entire group of surpurposes of this report. | ch individual contracts with each | n carrier may be treated as a unit for |
| 4 Current value of plan's interest under this contract in the general acc | count at year end | 4 |
| 5 Current value of plan's interest under this contract in separate account | | 5 |
| 6 Contracts With Allocated Funds | | |
| a State the basis of premium rates ▶ | | |
| b Premiums paid to carrier | | 6b |
| c Premiums due but unpaid at the end of the year | | 6c |
| d If the carrier, service, or other organization incurred any specific cosacquisition or retention of the contract or policy, enter amount | ts in connection with the | 6d |
| Specify nature of costs | | |
| e Type of contract (1) individual policies (2) group deferre | ed annuity | |
| (3) other (specify) | | |
| f If contract purchased, in whole or in part, to distribute benefits from a terminating plan | | |
| 7 Contracts with Unallocated Funds (Do not include portions of these c | | |
| a Type of contract (1) deposit administration (2) | immediate participation guara | antee |
| (3) guaranteed investment (4) | 」 other ▶ | 71. |
| b Balance at the end of the previous year | 7-/1 | 7b |
| (2) Dividends and credits | 7c(1) 7c(2) | |
| (3) Interest credited during the year | | |
| (4) Transferred from separate account. | | |
| (5) Other (specify below) | | |
| > | | |
| (6) Total additions | | 7c(6) |
| d Total of balance and additions (add b and c (6)) | | 7d |
| e Deductions: | | |
| (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | |
| (2) Administration charge made by carrier | 7e(2) | |
| (3) Transferred to separate account | 7e(3) | |
| (4) Other (specify below) | 7e(4) | |
| > | | |
| (5) Total deductions | | 7e(5) |
| f Balance at the end of the current year (subtract e (5) from d) | | 7f |

| Part III | Welfare Benefit Contract Information | n |
|----------|--------------------------------------|---|

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

| 8 Benefit and contract type (check all applicable boxes) | | | |
|---|-------------------------------------|------------|-------------------------|
| a Health (other than dental or vision) b Dental | c Vision | | d Life Insurance |
| e X Temporary disability (accident and sickness) f Long-term | disability g Supplemental un | employment | h Prescription drug |
| i Stop loss (large deductible) j HMO contra | act k PPO contract | t | I Indemnity contract |
| m Other (specify)▶ | | | |
| 9 Experience-rated contracts | | | |
| a Premiums: (1) Amount received | 9a(1) 84 | 42887 | |
| (2) Increase (decrease) in amount due but unpaid | 9a(2) -: | 17784 | |
| (3) Increase (decrease) in unearned premium reserve | 9a(3) -18 | 81075 | |
| (4) Earned ((1) + (2) - (3)) | | 9a(4) | 1006178 |
| b Benefit charges: (1) Claims paid | | 39701 | |
| (2) Increase (decrease) in claim reserves | | -1170 | |
| (3) Incurred claims (add (1) and (2)) | | 9b(3) | 638531 |
| (4) Claims charged | | | |
| c Remainder of premium: (1) Retention charges (on an accrual basis | | | |
| (A) Commissions | 9c(1)(A) | | |
| (B) Administrative service or other fees | | | |
| (C) Other specific acquisition costs | | | |
| (D) Other expenses | | | |
| (E) Taxes | | 15625 | |
| (F) Charges for risks or other contingencies | | 8251 | |
| (G) Other retention charges | | 47432 | |
| (H) Total retention | | 9c(1)(H) | 171308 |
| | nid in cash, or credited.) | 9c(2) | 215965 |
| d Status of policyholder reserves at end of year: (1) Amount held to provide benefits aff | | 9d(1) | |
| (2). Claim reserves | | 9d(2) | 195312 |
| (3). Other reserves | | 9d(3) | |
| e Dividends or retroactive rate refunds due. (Do not include amount e | | 9e | -29528 |
| 10 Nonexperience-rated contracts: | | | |
| a Total premiums or subscription charges paid to carrier | | 10a | |
| b If the carrier, service, or other organization incurred any specific costs in connection or retention of the contract or policy, other than reported in Part I, item 2 above, report | vith the acquisition | 10b | |
| Specify nature of costs | | | |
| | | | |

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