

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

Pension Benefit Guaranty Corporation

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

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

Part II Basic Plan Information — enter all requested information.

1a Name of plan THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN	1b Three-digit plan number (PN).... ► 505
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036	1c Effective date of plan 03/01/1976
	2b Employer Identification Number (EIN) 52-1102730
	2c Sponsor's telephone number 202-862-7200
	2d Business code (see instructions) 482110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report if it is being filed electronically, and to the best of my knowledge and belief, it is true, correct, and complete.

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

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

v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same')

NATIONAL CARRIERS' CONFERENCE
COMMITTEE
1901 L STREET, NW, SUITE 500
WASHINGTON, DC 20036

3b Administrator's EIN

52-1102730

3c Administrator's telephone number

202-862-7200

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report below:**b** EIN**c** PN**a** Sponsor's name**5** Total number of participants at the beginning of the plan year **5** 152372**6** Number of participants as of the end of the plan year (welfare plans complete only lines **6a**, **6b**, **6c**, and **6d**)**a** Active participants **6a** 158319**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** 158319**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits **6e****f** Total. Add lines **6d** and **6e** **6f** 158319**g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) **6g****h** Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested **6h****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) **7** 63**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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

4D									

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)**a Pension Schedules**

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

b General Schedules

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

**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.

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

OMB No. 1210-0110

2010

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

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

A Name of plan THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN	B Three-digit plan number ... ► 505
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS' CONFERENCE COMMITTEE	D Employer Identification Number 52-1102730

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12						
13						
15	NONE	3,847,678	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UNITED HEALTHCARE 36-2739571
185 ASYLUM STREET
HARTFORD CT 06103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13						
	NONE	74,356	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10						
	NONE	56416	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	21001	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WEAVER BROTHERS INSURANCE 13-2834414
 7315 WISCONSIN AVENUE
 EAST SUITE 900
 BETHESDA MD 20814

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	12850	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar year 2010 or fiscal plan year beginning		and ending	
A Name of plan		B Three-digit plan number. ►	505
THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN			
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification Number (EIN)	
NATIONAL CARRIERS' CONFERENCE COMMITTEE		52-1102730	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.	1b(1)	12241930	9578499
(2) Participant contributions.	1b(2)	199905	206419
(3) Other. See Statement 1	1b(3)	111026	113660
c General investments:			
(1) Interest-bearing cash (include money market accounts and certificates of deposit).	1c(1)	9967521	12751599
(2) U.S. Government securities.	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.	1c(3)(A)		
(B) All other.	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.	1c(4)(A)		
(B) Common.	1c(4)(B)		
(5) Partnership/joint venture interests.	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.	1c(8)		
(9) Value of interest in common/collective trusts.	1c(9)		
(10) Value of interest in pooled separate accounts.	1c(10)		
(11) Value of interest in master trust investment accounts.	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.	1c(15)		

d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation.	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	22520382	22650177
Liabilities			
g Benefit claims payable	1g	11193379	11172599
h Operating payables	1h	318225	333834
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	11511604	11506433
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	11008778	11143744

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	103378256	
(B) Participants	2a(1)(B)	2464051	
(C) Others (including rollovers) .. See Statement 2	2a(1)(C)	106092	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		105948399
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10436	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10436
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

	(a) Amount	(b) Total
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
(B) Other	2b(5)(B)	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) ..	2b(5)(C)	
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	
c Other income	2c	
d Total income. Add all income amounts in column (b) and enter total	2d	105958835

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

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	101809531	
(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)		101809531
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)	71303	
(2) Contract administrator fees	2i(2)	3922034	
(3) Investment advisory and management fees	2i(3)	21001	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4014338
j Total expenses. Add all expense amounts in column (b) and enter total	2j		105823869

Net Income and Reconciliation

k Net income (loss) (subtract line 2j from line 2d)	2k		134966
l Transfers of assets			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: TMDG, LLC

(2) EIN: 03-0583064

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

2010

Federal Statements
National Carriers' Conference
Committee

Page 1
52-1102730
Plan No. 505

Client 18-120-1

10/14/11

02:14PM

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

The Railroad Employees National Dental Plan 52-1102730 505

	<u>Beginning</u>	<u>Ending</u>
ACCRUED INTEREST.....	\$ 559.	\$ 1,633.
COBRA PREMIUM SUBSIDY.....	110,467.	112,027.
Total	<u>\$ 111,026.</u>	<u>\$ 113,660.</u>

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

The Railroad Employees National Dental Plan 52-1102730 505

COBRA PREMIUM SUBSIDY.....	\$ 106,092.
Total	<u>\$ 106,092.</u>

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

The Railroad Employees National Dental Plan 52-1102730 505

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

Application for Extension of Time To File Certain Employee Plan Returns

OMB No. 1545-0212

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.

File With IRS Only

Part I	Identification
---------------	-----------------------

A Name of filer, plan administrator, or plan sponsor (see instructions) <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> NATIONAL CARRIERS' CONFERENCE </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> Number, street, and room or suite number (If a P.O. box, see instructions) 1901 L STREET, NW, SUITE 500 </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> City or town, state, and ZIP code WASHINGTON, DC 20036 </div>	B Filer's Identifying Number (see instructions). <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <input checked="checked" type="checkbox"/> Employer identification number (EIN). <div style="text-align: right; margin-right: 20px;">▶ 52-1102730</div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <input type="checkbox"/> Social security number (SSN) <div style="text-align: right; margin-right: 20px;">▶</div> </div>
---	---

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

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

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

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

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

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

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

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

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

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

[illegible]

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

Signature ▶

Date ▶

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

Schedule of Assets Held for Investment Purposes
December 31, 2010

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes
EIN: 52-1102730
Plan Number: 505

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, <u>or Similar Party</u>	Description of Investment Including Maturity Date, Rate of Interest, <u>Collateral, Par or Maturity</u>	<u>Cost</u>	<u>Current Value</u>
	Cash and Cash Equivalents			
*	SunTrust Bank Account 70-04-102-7036737	Money Market Fund Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10	<u>\$ 12,751,599</u>	<u>\$ 12,751,599</u>

* Known party-in-interest to the Plan.

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

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

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

EIN: 52-1102730

Plan Number: 505

(a)	(b)	(c)	(d)	(g)	(i)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036737	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036737

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RAILROAD - EHP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 B	13,865,661.1600	1.0000		-13,865,661 *	13,865,661	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/30/10 S	564,450.1400	1.0000		564,450 *	564,450	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/01/10 S	708,421.1200	1.0000		708,421 *	708,421	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/18/10 B	7,229,588.2900	1.0000		-7,229,588 *	7,229,588	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/28/10 S	525,402.2900	1.0000		525,402 *	525,402	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/02/10 S	735,457.8900	1.0000		735,458 *	735,458	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/04/10 S	533,715.5100	1.0000		533,716 *	533,716	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/12/10 S	521,867.3200	1.0000		521,867 *	521,867	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/18/10 B	7,310,742.1200	1.0000		-7,310,742 *	7,310,742	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/23/10 B	582,200.1700	1.0000		-582,200 *	582,200	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/26/10 S	503,769.9900	1.0000		503,770 *	503,770	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/01/10 S	712,573.7300	1.0000		712,574 *	712,574	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/02/10 S	733,361.9800	1.0000		733,362 *	733,362	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/09/10 S	498,562.7400	1.0000		498,563 *	498,563	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/20/10 B	7,522,646.3000	1.0000		-7,522,646 *	7,522,646	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/21/10 B	562,686.6200	1.0000		-562,687 *	562,687	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/23/10 S	537,941.6900	1.0000		537,942 *	537,942	0

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

BEGINNING MARKET VALUE
COMPARATIVE VALUE (5%)
9,968,080.24
498,404.01



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036737

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/27/10 S	595,963.4200	1.0000	0	595,963 *	595,963	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/06/10 S	934,607.9300	1.0000	0	934,608 *	934,608	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/07/10 S	837,543.1000	1.0000	0	837,543 *	837,543	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/12/10 S	540,989.8500	1.0000	0	540,990 *	540,990	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/14/10 S	607,666.6100	1.0000	0	607,667 *	607,667	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/19/10 B	4,698,588.9900	1.0000	0	-4,698,589 *	4,698,589	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/20/10 B	1,951,520.9300	1.0000	0	-1,951,521 *	1,951,521	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/21/10 S	599,037.0100	1.0000	0	599,037 *	599,037	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/28/10 S	568,813.3300	1.0000	0	568,813 *	568,813	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/02/10 S	678,186.4700	1.0000	0	678,186 *	678,186	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/11/10 S	537,474.8000	1.0000	0	537,475 *	537,475	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/17/10 B	629,464.9700	1.0000	0	-629,465 *	629,465	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/19/10 S	554,410.0600	1.0000	0	554,410 *	554,410	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/24/10 B	6,999,291.3400	1.0000	0	-6,999,291 *	6,999,291	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/25/10 S	619,063.8800	1.0000	0	619,064 *	619,064	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/02/10 S	665,090.3900	1.0000	0	665,090 *	665,090	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/04/10 S	606,154.8300	1.0000	0	606,155 *	606,155	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/18/10 S	569,649.8700	1.0000	0	569,650 *	569,650	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/19/10 B	501,060.6400	1.0000	0	-501,061 *	501,061	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/22/10 B	7,295,496.5800	1.0000	0	-7,295,497 *	7,295,497	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/25/10 S	604,458.5600	1.0000	0	604,459 *	604,459	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/01/10 S	623,396.6800	1.0000	0	623,397 *	623,397	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/05/10 S	1,089,157.2300	1.0000	0	1,089,157 *	1,089,157	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036737

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/08/10 S	560,008.0700	1.0000	0	560,008 *	560,008	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/16/10 B	571,814.6100	1.0000	0	-571,815 *	571,815	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/20/10 B	7,160,757.3200	1.0000	0	-7,160,757 *	7,160,757	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/22/10 S	558,362.9900	1.0000	0	558,363 *	558,363	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/29/10 S	563,252.0100	1.0000	0	563,252 *	563,252	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/04/10 S	700,403.2900	1.0000	0	700,403 *	700,403	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/06/10 S	559,601.8900	1.0000	0	559,602 *	559,602	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/18/10 B	8,424,293.3900	1.0000	0	-8,424,293 *	8,424,293	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/20/10 S	580,899.9300	1.0000	0	580,900 *	580,900	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/02/10 S	743,099.5800	1.0000	0	743,100 *	743,100	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/04/10 S	604,103.9600	1.0000	0	604,104 *	604,104	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/10/10 S	629,482.3600	1.0000	0	629,482 *	629,482	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/16/10 B	1,984,095.2300	1.0000	0	-1,984,095 *	1,984,095	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/17/10 S	522,783.4500	1.0000	0	522,783 *	522,783	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/18/10 B	6,128,030.3600	1.0000	0	-6,128,030 *	6,128,030	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/24/10 S	515,248.6800	1.0000	0	515,249 *	515,249	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/01/10 S	545,533.5500	1.0000	0	545,534 *	545,534	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/02/10 S	618,155.2100	1.0000	0	618,155 *	618,155	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/09/10 S	611,918.6200	1.0000	0	611,919 *	611,919	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/15/10 B	1,670,937.1000	1.0000	0	-1,670,937 *	1,670,937	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/20/10 B	5,886,913.1100	1.0000	0	-5,886,913 *	5,886,913	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/29/10 S	674,671.7500	1.0000	0	674,672 *	674,672	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/03/10 S	701,416.6900	1.0000	0	701,417 *	701,417	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036737

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/12/10 S	597,951.2200	1.0000	0	597,951 *	597,951	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/18/10 B	7,162,780.8500	1.0000	0	-7,162,781 *	7,162,781	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/26/10 S	540,666.9100	1.0000	0	540,667 *	540,667	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/02/10 S	1,031,768.4100	1.0000	0	1,031,768 *	1,031,768	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/10/10 S	600,698.2100	1.0000	0	600,698 *	600,698	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/16/10 S	545,007.2800	1.0000	0	545,007 *	545,007	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/17/10 B	8,193,913.7000	1.0000	0	-8,193,914 *	8,193,914	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/20/10 S	13,865,661.1600	1.0000	0	13,865,661 *	13,865,661	0
GRAND TOTAL			0	151,010,367	151,010,367	0

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

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

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

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

09/20/10 B	13,865,661.1600	1.0000	0	-13,865,661 *	13,865,661
10/01/10 B	1,096,5400	1.0000	0	-1,097	1,097
10/15/10 B	332,863.8500	1.0000	0	-332,864	332,864
10/18/10 B	7,229,588.2900	1.0000	0	-7,229,588 *	7,229,588



ACCOUNT 7036737

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

PAGE 69

RAILROAD - EHP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/01/10 B	1,724.2600	1.0000	0	-1,724	1,724	
11/18/10 B	7,310,742.1200	1.0000	0	-7,310,742 *	7,310,742	
11/23/10 B	582,200.1700	1.0000	0	-582,200 *	582,200	
12/01/10 B	1,632.1800	1.0000	0	-1,632	1,632	
12/20/10 B	7,522,646.3000	1.0000	0	-7,522,646 *	7,522,646	
12/21/10 B	562,686.6200	1.0000	0	-562,687 *	562,687	
SUB-TOTAL OF BUYS \$ 10				37,410,841	37,410,841	
09/20/10 S	298,564.6600	1.0000	0	298,565	298,565	0
09/21/10 S	339,104.9300	1.0000	0	339,105	339,105	0
09/22/10 S	357,336.4500	1.0000	0	357,336	357,336	0
09/23/10 S	476,784.2400	1.0000	0	476,784	476,784	0
09/24/10 S	337,947.3800	1.0000	0	337,947	337,947	0
09/27/10 S	268,610.2900	1.0000	0	268,610	268,610	0
09/28/10 S	282,149.6700	1.0000	0	282,150	282,150	0
09/29/10 S	439,804.5200	1.0000	0	439,805	439,805	0
09/30/10 S	564,450.1400	1.0000	0	564,450 *	564,450	0
10/01/10 S	708,421.1200	1.0000	0	708,421 *	708,421	0
10/04/10 S	292,461.9500	1.0000	0	292,462	292,462	0
10/05/10 S	400,641.4200	1.0000	0	400,641	400,641	0
10/06/10 S	341,968.6500	1.0000	0	341,969	341,969	0
10/07/10 S	347,075.3500	1.0000	0	347,075	347,075	0
10/08/10 S	1,875.3700	1.0000	0	1,875	1,875	0
10/08/10 S	329,830.3700	1.0000	0	329,830	329,830	0
10/12/10 S	285,753.9900	1.0000	0	285,754	285,754	0
10/13/10 S	398,258.0400	1.0000	0	398,258	398,258	0
10/14/10 S	280,488.7400	1.0000	0	280,489	280,489	0
10/19/10 S	399,238.7500	1.0000	0	399,239	399,239	0
10/20/10 S	384,183.0300	1.0000	0	384,183	384,183	0
10/21/10 S	371,580.1200	1.0000	0	371,580	371,580	0
10/22/10 S	324,765.0000	1.0000	0	324,765	324,765	0
10/25/10 S	299,989.5400	1.0000	0	299,990	299,990	0
10/26/10 S	361,309.3900	1.0000	0	361,309	361,309	0
10/27/10 S	356,328.4800	1.0000	0	356,328	356,328	0
10/28/10 S	525,402.2900	1.0000	0	525,402 *	525,402	0
10/29/10 S	342,645.1100	1.0000	0	342,645	342,645	0
11/01/10 S	299,338.5400	1.0000	0	299,339	299,339	0
11/02/10 S	735,457.8900	1.0000	0	735,458 *	735,458	0
11/03/10 S	352,754.8200	1.0000	0	352,755	352,755	0
11/04/10 S	533,715.5100	1.0000	0	533,716 *	533,716	0
11/05/10 S	136,952.6900	1.0000	0	136,953	136,953	0
11/08/10 S	1,917.2700	1.0000	0	1,917	1,917	0
11/08/10 S	232,594.1200	1.0000	0	232,594	232,594	0
11/09/10 S	299,651.8800	1.0000	0	299,652	299,652	0
11/10/10 S	294,228.2900	1.0000	0	294,228	294,228	0



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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/12/10 S	521,867.3200	1.0000	0	521,867 *	521,867	0
11/15/10 S	397,416.3300	1.0000	0	397,416	397,416	0
11/16/10 S	413,049.8900	1.0000	0	413,050	413,050	0
11/17/10 S	387,429.4500	1.0000	0	387,429	387,429	0
11/19/10 S	419,422.5500	1.0000	0	419,423	419,423	0
11/22/10 S	356,959.0000	1.0000	0	356,959	356,959	0
11/24/10 S	354,411.6200	1.0000	0	354,412	354,412	0
11/26/10 S	503,769.9900	1.0000	0	503,770 *	503,770	0
11/29/10 S	392,391.6100	1.0000	0	392,392	392,392	0
11/30/10 S	164,685.4500	1.0000	0	164,685	164,685	0
12/01/10 S	712,573.7300	1.0000	0	712,574 *	712,574	0
12/02/10 S	733,361.9800	1.0000	0	733,362 *	733,362	0
12/03/10 S	383,119.7800	1.0000	0	383,120	383,120	0
12/06/10 S	266,327.2100	1.0000	0	266,327	266,327	0
12/07/10 S	61,125.0300	1.0000	0	61,125	61,125	0
12/08/10 S	1,956.7100	1.0000	0	1,957	1,957	0
12/08/10 S	310,855.2700	1.0000	0	310,855	310,855	0
12/09/10 S	498,562.7400	1.0000	0	498,563 *	498,563	0
12/10/10 S	379,784.4000	1.0000	0	379,784	379,784	0
12/13/10 S	329,863.4000	1.0000	0	329,863	329,863	0
12/14/10 S	374,487.2500	1.0000	0	374,487	374,487	0
12/15/10 S	315,522.0700	1.0000	0	315,522	315,522	0
12/16/10 S	285,589.9400	1.0000	0	285,590	285,590	0
12/17/10 S	396,521.5800	1.0000	0	396,522	396,522	0
12/22/10 S	374,139.3100	1.0000	0	374,139	374,139	0
12/23/10 S	537,941.8900	1.0000	0	537,942 *	537,942	0
12/27/10 S	595,963.4200	1.0000	0	595,963 *	595,963	0
12/28/10 S	119,767.5800	1.0000	0	119,768	119,768	0
12/29/10 S	253,345.6100	1.0000	0	253,346	253,346	0
12/30/10 S	444,304.4800	1.0000	0	444,304	444,304	0
12/31/10 S	369,145.9500	1.0000	0	369,146	369,146	0
SUB-TOTAL OF SALES # 68				24,659,241	24,659,241	0
SUB-TOTAL				62,070,082	62,070,082	0

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

01/04/10 B	559.2800	1.0000	0	-559	559	
01/19/10 B	4,698,588.9900	1.0000	0	-4,698,589 *	4,698,589	
01/20/10 B	1,951,520.9300	1.0000	0	-1,951,521 *	1,951,521	
01/22/10 B	358,639.1500	1.0000	0	-358,639	358,639	
02/01/10 B	476.1100	1.0000	0	-476	476	
02/17/10 B	629,464.9700	1.0000	0	-629,465 *	629,465	
02/24/10 B	6,999,291.3400	1.0000	0	-6,999,291 *	6,999,291	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/01/10 B	262.9000	1.0000	0	-263	263	
03/19/10 B	501,060.6400	1.0000	0	-501,061 *	501,061	
03/22/10 B	7,295,496.5800	1.0000	0	-7,295,497 *	7,295,497	
04/01/10 B	357.4000	1.0000	0	-357	357	
04/07/10 B	35,834.6200	1.0000	0	-35,835	35,835	
04/16/10 B	571,814.6100	1.0000	0	-571,815 *	571,815	
04/20/10 B	7,160,757.3200	1.0000	0	-7,160,757 *	7,160,757	
05/03/10 B	428.3300	1.0000	0	-428	428	
05/18/10 B	8,424,293.3900	1.0000	0	-8,424,293 *	8,424,293	
06/01/10 B	556.3900	1.0000	0	-556	556	
06/16/10 B	1,984,095.2300	1.0000	0	-1,984,095 *	1,984,095	
06/18/10 B	6,128,030.3600	1.0000	0	-6,128,030 *	6,128,030	
07/01/10 B	638.4500	1.0000	0	-638	638	
07/15/10 B	1,670,937.1000	1.0000	0	-1,670,937 *	1,670,937	
07/20/10 B	5,886,913.1100	1.0000	0	-5,886,913 *	5,886,913	
08/02/10 B	747.6200	1.0000	0	-748	748	
08/18/10 B	7,162,780.8500	1.0000	0	-7,162,781 *	7,162,781	
08/19/10 B	325,297.3300	1.0000	0	-325,297	325,297	
09/01/10 B	825.8500	1.0000	0	-826	826	
09/17/10 B	8,193,913.7000	1.0000	0	-8,193,914 *	8,193,914	
SUB-TOTAL OF BUYS # 27				69,983,581	69,983,581	
01/04/10 S	368,753.1000	1.0000	0	368,753	368,753	0
01/05/10 S	388,229.5400	1.0000	0	388,230	388,230	0
01/06/10 S	934,607.9300	1.0000	0	934,608 *	934,608	0
01/07/10 S	837,543.1000	1.0000	0	837,543 *	837,543	0
01/08/10 S	347,970.1700	1.0000	0	347,970	347,970	0
01/11/10 S	1,619.2600	1.0000	0	1,619	1,619	0
01/11/10 S	375,075.5100	1.0000	0	375,076	375,076	0
01/12/10 S	540,989.8500	1.0000	0	540,990 *	540,990	0
01/13/10 S	394,899.3100	1.0000	0	394,899	394,899	0
01/14/10 S	607,666.6100	1.0000	0	607,667 *	607,667	0
01/15/10 S	441,581.5800	1.0000	0	441,582	441,582	0
01/21/10 S	599,037.0100	1.0000	0	599,037 *	599,037	0
01/25/10 S	353,734.9300	1.0000	0	353,735	353,735	0
01/26/10 S	453,311.1800	1.0000	0	453,311	453,311	0
01/27/10 S	432,349.1900	1.0000	0	432,349	432,349	0
01/28/10 S	568,813.3300	1.0000	0	568,813 *	568,813	0
01/29/10 S	139,177.9500	1.0000	0	139,178	139,178	0
02/01/10 S	253,845.8500	1.0000	0	253,846	253,846	0
02/02/10 S	678,186.4700	1.0000	0	678,186 *	678,186	0
02/03/10 S	341,927.5400	1.0000	0	341,928	341,928	0
02/04/10 S	480,029.7400	1.0000	0	480,030	480,030	0
02/05/10 S	168,820.8600	1.0000	0	168,821	168,821	0
02/08/10 S	1,682.0800	1.0000	0	1,682	1,682	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/08/10 S	285,579.1800	1.0000	0	285,579	285,579	0
02/09/10 S	360,514.5200	1.0000	0	360,515	360,515	0
02/10/10 S	298,857.1400	1.0000	0	298,857	298,857	0
02/11/10 S	537,474.8000	1.0000	0	537,475 *	537,475	0
02/12/10 S	363,201.4100	1.0000	0	363,201	363,201	0
02/16/10 S	214,087.9600	1.0000	0	214,088	214,088	0
02/18/10 S	490,885.4900	1.0000	0	490,885	490,885	0
02/19/10 S	554,410.0600	1.0000	0	554,410 *	554,410	0
02/22/10 S	395,633.9400	1.0000	0	395,634	395,634	0
02/23/10 S	400,171.0500	1.0000	0	400,171	400,171	0
02/25/10 S	619,063.8800	1.0000	0	619,064 *	619,064	0
02/26/10 S	367,519.1400	1.0000	0	367,519	367,519	0
03/01/10 S	244,710.9100	1.0000	0	244,711	244,711	0
03/02/10 S	665,090.3900	1.0000	0	665,090 *	665,090	0
03/03/10 S	383,167.0900	1.0000	0	383,167	383,167	0
03/04/10 S	606,154.8300	1.0000	0	606,155 *	606,155	0
03/05/10 S	392,418.2000	1.0000	0	392,418	392,418	0
03/08/10 S	1,479.9100	1.0000	0	1,480	1,480	0
03/08/10 S	83,155.6600	1.0000	0	83,156	83,156	0
03/09/10 S	372,322.7400	1.0000	0	372,323	372,323	0
03/10/10 S	327,612.4000	1.0000	0	327,612	327,612	0
03/11/10 S	486,601.3900	1.0000	0	486,601	486,601	0
03/12/10 S	364,807.9300	1.0000	0	364,808	364,808	0
03/15/10 S	349,628.9700	1.0000	0	349,629	349,629	0
03/16/10 S	382,730.8800	1.0000	0	382,731	382,731	0
03/17/10 S	423,906.8500	1.0000	0	423,907	423,907	0
03/18/10 S	569,649.8700	1.0000	0	569,650 *	569,650	0
03/23/10 S	374,269.8900	1.0000	0	374,270	374,270	0
03/24/10 S	395,508.7800	1.0000	0	395,509	395,509	0
03/25/10 S	604,458.5600	1.0000	0	604,459 *	604,459	0
03/26/10 S	324,372.1300	1.0000	0	324,372	324,372	0
03/29/10 S	268,409.4700	1.0000	0	268,409	268,409	0
03/30/10 S	338,185.9200	1.0000	0	338,186	338,186	0
03/31/10 S	374,911.0900	1.0000	0	374,911	374,911	0
04/01/10 S	623,396.6800	1.0000	0	623,397 *	623,397	0
04/05/10 S	1,089,157.2300	1.0000	0	1,089,157 *	1,089,157	0
04/06/10 S	345,465.1600	1.0000	0	345,465	345,465	0
04/08/10 S	560,008.0700	1.0000	0	560,008 *	560,008	0
04/08/10 S	1,624.1300	1.0000	0	1,624	1,624	0
04/09/10 S	407,576.0100	1.0000	0	407,576	407,576	0
04/12/10 S	291,246.6400	1.0000	0	291,247	291,247	0
04/13/10 S	397,466.8200	1.0000	0	397,467	397,467	0
04/14/10 S	375,617.3200	1.0000	0	375,617	375,617	0
04/15/10 S	482,813.9100	1.0000	0	482,814	482,814	0
04/19/10 S	317,976.9100	1.0000	0	317,977	317,977	0
04/21/10 S	356,185.6000	1.0000	0	356,186	356,186	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/22/10 S	558,362.9900	1.0000	0	558,363 *	558,363	0
04/23/10 S	374,684.1800	1.0000	0	374,684	374,684	0
04/26/10 S	289,223.7200	1.0000	0	289,224	289,224	0
04/27/10 S	351,993.7600	1.0000	0	351,994	351,994	0
04/28/10 S	346,337.2400	1.0000	0	346,337	346,337	0
04/29/10 S	563,252.0100	1.0000	0	563,252 *	563,252	0
04/30/10 S	350,066.9200	1.0000	0	350,067	350,067	0
05/03/10 S	298,125.9600	1.0000	0	298,126	298,126	0
05/04/10 S	700,403.2900	1.0000	0	700,403 *	700,403	0
05/05/10 S	346,603.8900	1.0000	0	346,604	346,604	0
05/06/10 S	559,601.8900	1.0000	0	559,602 *	559,602	0
05/07/10 S	129,520.9500	1.0000	0	129,521	129,521	0
05/10/10 S	1,656.6000	1.0000	0	1,657	1,657	0
05/10/10 S	310,176.6400	1.0000	0	310,177	310,177	0
05/11/10 S	385,179.0000	1.0000	0	385,179	385,179	0
05/12/10 S	349,835.5200	1.0000	0	349,836	349,836	0
05/13/10 S	489,623.2100	1.0000	0	489,623	489,623	0
05/14/10 S	356,439.9100	1.0000	0	356,440	356,440	0
05/17/10 S	277,185.8000	1.0000	0	277,186	277,186	0
05/19/10 S	401,506.9300	1.0000	0	401,507	401,507	0
05/20/10 S	580,899.9300	1.0000	0	580,900 *	580,900	0
05/21/10 S	418,952.5900	1.0000	0	418,953	418,953	0
05/24/10 S	297,033.9700	1.0000	0	297,034	297,034	0
05/25/10 S	412,399.1200	1.0000	0	412,399	412,399	0
05/26/10 S	353,757.9900	1.0000	0	353,758	353,758	0
05/27/10 S	492,520.2800	1.0000	0	492,520	492,520	0
05/28/10 S	405,460.6500	1.0000	0	405,461	405,461	0
06/01/10 S	296,171.6900	1.0000	0	296,172	296,172	0
06/02/10 S	743,099.5800	1.0000	0	743,100 *	743,100	0
06/03/10 S	414,205.5200	1.0000	0	414,206	414,206	0
06/04/10 S	604,103.9600	1.0000	0	604,104 *	604,104	0
06/07/10 S	322,284.4800	1.0000	0	322,284	322,284	0
06/08/10 S	1,735.9300	1.0000	0	1,736	1,736	0
06/08/10 S	281,475.5300	1.0000	0	281,476	281,476	0
06/09/10 S	111,578.6600	1.0000	0	111,579	111,579	0
06/10/10 S	629,482.3600	1.0000	0	629,482 *	629,482	0
06/11/10 S	482,279.7600	1.0000	0	482,280	482,280	0
06/14/10 S	371,685.6600	1.0000	0	371,686	371,686	0
06/15/10 S	335,030.0200	1.0000	0	335,030	335,030	0
06/17/10 S	522,783.4500	1.0000	0	522,783 *	522,783	0
06/21/10 S	258,751.5800	1.0000	0	258,752	258,752	0
06/22/10 S	332,190.6000	1.0000	0	332,191	332,191	0
06/23/10 S	348,351.7600	1.0000	0	348,352	348,352	0
06/24/10 S	515,248.6800	1.0000	0	515,249 *	515,249	0
06/25/10 S	340,234.5500	1.0000	0	340,235	340,235	0
06/28/10 S	246,835.2600	1.0000	0	246,835	246,835	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/29/10 S	334,847.4500	1.0000	0	334,847	334,847	0
06/30/10 S	377,985.6300	1.0000	0	377,986	377,986	0
07/01/10 S	545,533.5500	1.0000	0	545,534 *	545,534	0
07/02/10 S	618,155.2100	1.0000	0	618,155 *	618,155	0
07/06/10 S	189,800.2900	1.0000	0	189,800	189,800	0
07/07/10 S	378,468.3800	1.0000	0	378,468	378,468	0
07/08/10 S	457,973.9400	1.0000	0	457,974	457,974	0
07/09/10 S	611,918.6200	1.0000	0	611,919 *	611,919	0
07/09/10 S	1,779.0700	1.0000	0	1,779	1,779	0
07/12/10 S	114,470.5300	1.0000	0	114,471	114,471	0
07/13/10 S	329,656.7400	1.0000	0	329,657	329,657	0
07/14/10 S	356,825.0800	1.0000	0	356,825	356,825	0
07/16/10 S	385,760.4100	1.0000	0	385,760	385,760	0
07/19/10 S	348,122.5400	1.0000	0	348,123	348,123	0
07/21/10 S	369,561.0900	1.0000	0	369,561	369,561	0
07/22/10 S	308,856.3800	1.0000	0	308,856	308,856	0
07/23/10 S	290,150.8500	1.0000	0	290,151	290,151	0
07/26/10 S	285,612.1800	1.0000	0	285,612	285,612	0
07/27/10 S	336,086.0500	1.0000	0	336,086	336,086	0
07/28/10 S	412,889.6100	1.0000	0	412,890	412,890	0
07/29/10 S	674,671.7500	1.0000	0	674,672 *	674,672	0
07/30/10 S	423,182.1100	1.0000	0	423,182	423,182	0
08/02/10 S	376,461.7400	1.0000	0	376,462	376,462	0
08/03/10 S	701,416.6900	1.0000	0	701,417 *	701,417	0
08/04/10 S	384,456.8200	1.0000	0	384,457	384,457	0
08/05/10 S	491,895.2700	1.0000	0	491,895	491,895	0
08/06/10 S	125,707.8300	1.0000	0	125,708	125,708	0
08/09/10 S	1,829.2400	1.0000	0	1,829	1,829	0
08/09/10 S	284,753.2100	1.0000	0	284,753	284,753	0
08/10/10 S	309,330.4900	1.0000	0	309,330	309,330	0
08/11/10 S	338,878.9600	1.0000	0	338,879	338,879	0
08/12/10 S	597,951.2200	1.0000	0	597,951 *	597,951	0
08/13/10 S	405,546.9400	1.0000	0	405,547	405,547	0
08/16/10 S	336,602.9700	1.0000	0	336,603	336,603	0
08/17/10 S	48,497.5500	1.0000	0	48,498	48,498	0
08/20/10 S	356,045.9800	1.0000	0	356,046	356,046	0
08/23/10 S	284,306.7200	1.0000	0	284,307	284,307	0
08/24/10 S	330,671.0400	1.0000	0	330,671	330,671	0
08/25/10 S	348,798.9500	1.0000	0	348,799	348,799	0
08/26/10 S	540,666.9100	1.0000	0	540,667 *	540,667	0
08/27/10 S	383,843.9400	1.0000	0	383,844	383,844	0
08/30/10 S	275,792.3900	1.0000	0	275,792	275,792	0
08/31/10 S	422,117.4800	1.0000	0	422,117	422,117	0
09/01/10 S	465,987.6500	1.0000	0	465,988	465,988	0
09/02/10 S	1,031,768.4100	1.0000	0	1,031,768 *	1,031,768	0
09/03/10 S	375,361.2300	1.0000	0	375,361	375,361	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/07/10 S	301,477.9300	1.0000	0	301,478	301,478	0
09/08/10 S	332,018.2800	1.0000	0	332,018	332,018	0
09/09/10 S	1,845.9500	1.0000	0	1,846	1,846	0
09/09/10 S	102,282.9200	1.0000	0	102,283	102,283	0
09/10/10 S	600,698.2100	1.0000	0	600,698 *	600,698	0
09/13/10 S	348,622.1000	1.0000	0	348,622	348,622	0
09/14/10 S	303,432.6400	1.0000	0	303,433	303,433	0
09/15/10 S	441,387.0000	1.0000	0	441,387	441,387	0
09/16/10 S	545,007.2800	1.0000	0	545,007 *	545,007	0
09/20/10 S	13,865,661.1600	1.0000	0	13,865,661 *	13,865,661	0
SUB-TOTAL OF SALES \$ 171				79,951,109	79,951,109	0
SUB-TOTAL				149,934,690	149,934,690	0
GRAND TOTAL				212,004,772	212,004,772	0

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

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

FOOTNOTES

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

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

FINANCIAL STATEMENTS
(Together with report of Independent Public Accountants)

December 31, 2010 and 2009

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INDEPENDENT AUDITOR'S REPORT

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

We were engaged to audit the accompanying statements of net assets available for benefits and of plan benefit obligations of The Railroad Employees National Dental Plan (the Plan) as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2010, and the supplemental schedules of assets held for investment purposes as of December 31, 2010, and of reportable transactions exceeding 5% of the Plan assets for the year ended December 31, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in 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, 2010, and as of December 31, 2009.

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



Baltimore, Maryland
October 10, 2011

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

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

	2010	2009
ASSETS		
Investments, at fair value	<u>\$ 12,751,599</u>	<u>\$ 9,967,521</u>
Receivables:		
Participating railroads' contributions	8,657,470	8,330,920
Participants' COBRA contributions	206,419	199,905
COBRA premium subsidy	112,027	110,467
Accrued interest	<u>1,633</u>	<u>559</u>
	<u>8,977,549</u>	<u>8,641,851</u>
Amounts due from participating railroads	<u>921,029</u>	<u>3,911,010</u>
Total assets	<u>22,650,177</u>	<u>22,520,382</u>
LIABILITIES		
Accounts payable and accrued expenses	<u>333,834</u>	<u>318,225</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 22,316,343</u>	<u>\$ 22,202,157</u>

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

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

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

ADDITIONS

Investment income:	
Interest income	\$ 10,436
Less investment expenses	<u>(21,001)</u>
	<u>(10,565)</u>
Participating railroads' contributions	103,378,256
Participants' COBRA contributions	2,464,051
COBRA premium subsidy	<u>106,092</u>
	<u>105,948,399</u>
Total additions	<u>105,937,834</u>

DEDUCTIONS

Benefits paid to or for participants, beneficiaries and dependents:	
Dental claims	<u>101,830,311</u>
Administrative expenses	<u>3,993,337</u>
Total deductions	<u>105,823,648</u>
Net increase (decrease)	114,186

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>22,202,157</u>
End of year	<u>\$ 22,316,343</u>

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

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

Statements of Plan Benefit Obligations
(As Determined by Aetna)
December 31, 2010 and 2009

	2010	2009
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS		
Dental claims payable	<u>\$ 1,976,131</u>	<u>\$ 1,984,773</u>
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Dental claims incurred but not reported	9,196,468	9,208,606
Accumulated eligibility credit	8,832,216	8,443,058
Extended benefit coverage	<u>2,311,528</u>	<u>2,565,720</u>
	<u>20,340,212</u>	<u>20,217,384</u>
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 22,316,343</u>	<u>\$ 22,202,157</u>

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

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

Statement of Changes in Plan Benefit Obligations
(As Determined by Aetna)
For the Year Ended December 31, 2010

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

Balance at beginning of year	\$ 1,984,773
Dental claims reported and approved for payment	101,821,669
Dental claims paid	<u>(101,830,311)</u>
Balance at end of year	<u>1,976,131</u>

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

Balance at beginning of year	20,217,384
Net change during the year:	
Other	<u>122,828</u>
Balance at end of year	<u>20,340,212</u>

PLAN'S TOTAL BENEFIT OBLIGATION

\$ 22,316,343

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

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

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

General

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

Benefits

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

Eligibility

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

Funding

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

Tax status

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

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan (continued)

Tax status (continued)

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

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

Plan termination

In the event of termination of the Plan, the Trust's remaining assets 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.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (continued)

New accounting pronouncements

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

Valuation of investments and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Fair value of financial instruments

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

Participating railroads' contributions and contributions receivable

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

Participants' COBRA contributions

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

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (continued)

Terminated and withdrawing railroads' withdrawal liability receivable (continued)

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

Allowance for doubtful accounts

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

Amounts due from participating railroads

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

Subsequent events

The Plan has evaluated subsequent events through October 10, 2011 the date the financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS

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, 2010 and 2009. Investments that represent 5% or more of the Plan's net assets are separately identified.

	2010	2009
Investments at estimated fair value:		
Money market fund*	<u>\$ 12,751,599</u>	<u>\$ 9,967,521</u>

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

Note 4. Fair Value Measurements

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

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (continued)

Level 3

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

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

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

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, 2010, and 2009, all of the Plan's investment assets have been determined by the Plan Sponsor to be level 1.

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

The Plan provides no post-retirement benefits.

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

NOTES TO FINANCIAL STATEMENTS

Note 6. Concentration of Participating Railroads

There are approximately 60 railroads participating in the Plan, of which 5 Class I railroads comprised approximately 90% and 89% of the total Plan activity as of and for the years ended December 31, 2010 and 2009. This activity includes, but is not limited to, participating railroads' contributions receivable and amounts due from participating railroads as of December 31, 2010 and 2009, and participating railroads' contributions for the years ended December 31, 2010 and 2009 as follows:

Railroad	Percentage of Total Plan Activity	
	2010	2009
A	26.4%	27.3%
B	21.6%	21.6%
C	16.2%	16.4%
D	15.1%	14.9%
E	10.4%	9.2%

Note 7. Contingencies

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Note 9. Reconciliation of Financial Statements to Form 5500

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

	2010	2009
Net assets available for benefits as reported within the financial statements	\$ 22,316,343	\$ 22,202,157
Benefit obligations currently payable	<u>(11,172,599)</u>	<u>(11,193,379)</u>
Net assets available for benefits as reported within the Form 5500	<u>\$ 11,143,744</u>	<u>\$ 11,008,778</u>

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

Benefits paid to or for participants as reported within the financial statements	\$ 101,830,311
Add: Amounts payable at end of year	11,172,599
Less: Amounts payable at beginning of year	<u>(11,193,379)</u>
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 101,809,531</u>

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

Note 10. Risks and Uncertainties

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

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

Schedule of Assets Held for Investment Purposes December 31, 2010

Schedule H Item 4(i) – Schedule of Assets Held for Investment Purposes
EIN: 52-1102730
Plan Number: 505

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity	<u>Cost</u>	<u>Current Value</u>
	Cash and Cash Equivalents			
*	SunTrust Bank Account 70-04-102-7036737	Money Market Fund Federated Money Mkt Obligs Tr Prime Obligs Instl FFS #10	<u>\$ 12,751,599</u>	<u>\$ 12,751,599</u>

* Known party-in-interest to the Plan.

THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN

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

Schedule H Item 4(j) – Schedule of Reportable Transactions
EIN: 52-1102730
Plan Number: 505

(a)	(b)	(c)	(d)	(g)	(i)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036737	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036737

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BEGINNING MARKET VALUE COMPARATIVE VALUE (5X) -----						
9,968,080.24 498,404.01 -----						
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5X OF VALUE						
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/20/10 B	13,865,661.1600	1.0000		-13,865,661 *	13,865,661	
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
09/30/10 S	564,450.1400	1.0000		564,450 *	564,450	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/01/10 S	708,421.1200	1.0000		708,421 *	708,421	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/18/10 B	7,229,588.2900	1.0000		-7,229,588 *	7,229,588	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
10/28/10 S	525,402.2900	1.0000		525,402 *	525,402	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/02/10 S	735,457.8900	1.0000		735,458 *	735,458	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/04/10 S	533,715.5100	1.0000		533,716 *	533,716	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/12/10 S	521,867.3200	1.0000		521,867 *	521,867	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/18/10 B	7,310,742.1200	1.0000		-7,310,742 *	7,310,742	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/23/10 B	582,200.1700	1.0000		-582,200 *	582,200	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
11/26/10 S	503,769.9900	1.0000		503,770 *	503,770	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/01/10 S	712,573.7300	1.0000		712,574 *	712,574	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/02/10 S	733,361.9800	1.0000		733,362 *	733,362	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/09/10 S	498,562.7400	1.0000		498,563 *	498,563	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/20/10 B	7,522,646.3000	1.0000		-7,522,646 *	7,522,646	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/21/10 B	562,686.6200	1.0000		-562,687 *	562,687	0
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/23/10 S	537,941.6900	1.0000		537,942 *	537,942	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036737

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 609010DF7 - FEDERATED MKT PRIME OBLIG-I #10 FFS						
12/27/10 S	595,963.4200	1.0000		595,963 *	595,963	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/06/10 S	934,607.9300	1.0000		934,608 *	934,608	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/07/10 S	837,543.1000	1.0000		837,543 *	837,543	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/12/10 S	540,990.8500	1.0000		540,990 *	540,990	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/14/10 S	607,666.6100	1.0000		607,667 *	607,667	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/19/10 B	4,698,588.9900	1.0000		-4,698,589 *	4,698,589	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/20/10 B	1,951,520.9300	1.0000		-1,951,521 *	1,951,521	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/21/10 S	599,037.0100	1.0000		599,037 *	599,037	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
01/28/10 S	568,813.3300	1.0000		568,813 *	568,813	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/02/10 S	678,186.4700	1.0000		678,186 *	678,186	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/11/10 S	537,474.8000	1.0000		537,475 *	537,475	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/17/10 B	629,464.9700	1.0000		-629,465 *	629,465	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/19/10 S	554,410.0600	1.0000		554,410 *	554,410	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/24/10 B	6,999,291.3400	1.0000		-6,999,291 *	6,999,291	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
02/25/10 S	619,063.8800	1.0000		619,064 *	619,064	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/02/10 S	665,090.3900	1.0000		665,090 *	665,090	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/06/10 S	606,154.8300	1.0000		606,155 *	606,155	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/18/10 S	569,649.8700	1.0000		569,650 *	569,650	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/19/10 B	501,060.6400	1.0000		-501,061 *	501,061	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/22/10 B	7,295,496.5800	1.0000		-7,295,497 *	7,295,497	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
03/25/10 S	604,458.5600	1.0000		604,459 *	604,459	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/01/10 S	623,396.6800	1.0000		623,397 *	623,397	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
04/05/10 S	1,089,157.2300	1.0000		1,089,157 *	1,089,157	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/08/10 S	560,008.0700	1.0000		560,008 *	560,008	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/16/10 B	571,815.6100	1.0000		-571,815 *	571,815	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/20/10 B	7,160,757.3200	1.0000		-7,160,757 *	7,160,757	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/22/10 S	558,362.9900	1.0000		558,363 *	558,363	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
04/29/10 S	563,252.0100	1.0000		563,252 *	563,252	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/04/10 S	700,403.2900	1.0000		700,403 *	700,403	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/06/10 S	559,601.8900	1.0000		559,602 *	559,602	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/18/10 B	8,424,293.3900	1.0000		-8,424,293 *	8,424,293	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
05/20/10 S	580,999.9300	1.0000		580,900 *	580,900	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/02/10 S	743,099.5800	1.0000		743,100 *	743,100	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/04/10 S	606,103.9600	1.0000		606,104 *	606,104	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/10/10 S	629,482.3600	1.0000		629,482 *	629,482	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/16/10 B	1,984,095.2300	1.0000		-1,984,095 *	1,984,095	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/17/10 S	522,783.4500	1.0000		522,783 *	522,783	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/18/10 B	6,128,030.3600	1.0000		-6,128,030 *	6,128,030	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
06/24/10 S	515,248.6800	1.0000		515,249 *	515,249	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/01/10 S	545,533.5500	1.0000		545,534 *	545,534	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/02/10 S	618,155.2100	1.0000		618,155 *	618,155	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/09/10 S	611,918.6200	1.0000		611,919 *	611,919	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/15/10 B	1,670,937.1000	1.0000		-1,670,937 *	1,670,937	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/20/10 B	5,886,913.1100	1.0000		-5,886,913 *	5,886,913	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
07/29/10 S	674,671.7500	1.0000		674,672 *	674,672	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MH#594						
08/03/10 S	701,416.6900	1.0000		701,417 *	701,417	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/12/10 S	597,951.2200	1.0000		597,951 *	597,951	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/18/10 B	7,162,780.8500	1.0000		-7,162,781 *	7,162,781	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
08/26/10 S	540,666.9100	1.0000		540,667 *	540,667	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/02/10 S	1,031,768.4100	1.0000		1,031,768 *	1,031,768	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/10/10 S	600,698.2100	1.0000		600,698 *	600,698	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/16/10 S	545,007.2800	1.0000		545,007 *	545,007	0
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/17/10 B	8,193,913.7000	1.0000		-8,193,914 *	8,193,914	
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594						
09/20/10 S	13,865,661.1600	1.0000		13,865,661 *	13,865,661	0
GRAND TOTAL			0	151,010,367	151,010,367	0

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

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

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

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

09/20/10 B	13,865,661.1600	1.0000	0	-13,865,661 *	13,865,661
10/01/10 B	1,096,5400	1.0000	0	-1,097	1,097
10/15/10 B	332,863.8500	1.0000	0	-332,864	332,864
10/18/10 B	7,229,588.2900	1.0000	0	-7,229,588 *	7,229,588



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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/01/10 B	1,724.2600	1.0000	0	-1,724	1,724	
11/18/10 B	7,310,742.1200	1.0000	0	-7,310,742 *	7,310,742	
11/23/10 B	582,200.1700	1.0000	0	-582,200 *	582,200	
12/01/10 B	1,632.1800	1.0000	0	-1,632	1,632	
12/20/10 B	7,522,646.3000	1.0000	0	-7,522,646 *	7,522,646	
12/21/10 B	562,686.6200	1.0000	0	-562,687 *	562,687	
SUB-TOTAL OF BUYS @ 10				37,410,841	37,410,841	
09/20/10 S	298,564.6600	1.0000	0	298,565	298,565	0
09/21/10 S	339,104.9300	1.0000	0	339,105	339,105	0
09/22/10 S	357,336.4500	1.0000	0	357,336	357,336	0
09/23/10 S	476,784.2400	1.0000	0	476,784	476,784	0
09/24/10 S	337,947.3800	1.0000	0	337,947	337,947	0
09/27/10 S	268,610.2900	1.0000	0	268,610	268,610	0
09/28/10 S	282,149.6700	1.0000	0	282,150	282,150	0
09/29/10 S	439,804.5200	1.0000	0	439,805	439,805	0
09/30/10 S	564,450.1400	1.0000	0	564,450 *	564,450	0
10/01/10 S	708,421.1200	1.0000	0	708,421 *	708,421	0
10/04/10 S	292,461.9500	1.0000	0	292,462	292,462	0
10/05/10 S	400,641.4200	1.0000	0	400,641	400,641	0
10/06/10 S	341,968.6500	1.0000	0	341,969	341,969	0
10/07/10 S	347,075.3500	1.0000	0	347,075	347,075	0
10/08/10 S	1,875.3700	1.0000	0	1,875	1,875	0
10/08/10 S	329,830.3700	1.0000	0	329,830	329,830	0
10/12/10 S	285,753.9900	1.0000	0	285,754	285,754	0
10/13/10 S	398,258.0400	1.0000	0	398,258	398,258	0
10/14/10 S	280,488.7400	1.0000	0	280,489	280,489	0
10/19/10 S	399,238.7500	1.0000	0	399,239	399,239	0
10/20/10 S	384,183.0300	1.0000	0	384,183	384,183	0
10/21/10 S	371,580.1200	1.0000	0	371,580	371,580	0
10/22/10 S	324,765.0000	1.0000	0	324,765	324,765	0
10/25/10 S	299,989.5400	1.0000	0	299,990	299,990	0
10/26/10 S	361,309.3900	1.0000	0	361,309	361,309	0
10/27/10 S	356,328.4800	1.0000	0	356,328	356,328	0
10/28/10 S	525,402.2900	1.0000	0	525,402 *	525,402	0
10/29/10 S	342,645.1100	1.0000	0	342,645	342,645	0
11/01/10 S	299,338.5400	1.0000	0	299,339	299,339	0
11/02/10 S	735,457.8900	1.0000	0	735,458 *	735,458	0
11/03/10 S	352,754.8200	1.0000	0	352,755	352,755	0
11/04/10 S	533,715.5100	1.0000	0	533,716 *	533,716	0
11/05/10 S	136,952.6900	1.0000	0	136,953	136,953	0
11/08/10 S	1,917.2700	1.0000	0	1,917	1,917	0
11/08/10 S	232,594.1200	1.0000	0	232,594	232,594	0
11/09/10 S	299,651.8800	1.0000	0	299,652	299,652	0
11/10/10 S	294,228.2900	1.0000	0	294,228	294,228	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/12/10 S	521,867.3200	1.0000		521,867 *	521,867	0
11/15/10 S	397,416.5300	1.0000		397,416	397,416	0
11/16/10 S	413,049.8900	1.0000		413,050	413,050	0
11/17/10 S	387,429.4500	1.0000		387,429	387,429	0
11/19/10 S	419,422.5500	1.0000		419,423	419,423	0
11/22/10 S	356,959.0000	1.0000		356,959	356,959	0
11/24/10 S	354,411.6200	1.0000		354,412	354,412	0
11/26/10 S	503,769.9900	1.0000		503,770 *	503,770	0
11/29/10 S	392,391.6100	1.0000		392,392	392,392	0
11/30/10 S	164,685.4500	1.0000		164,685	164,685	0
12/01/10 S	712,573.7300	1.0000		712,574 *	712,574	0
12/02/10 S	733,361.9800	1.0000		733,362 *	733,362	0
12/03/10 S	383,119.7800	1.0000		383,120	383,120	0
12/06/10 S	266,327.2100	1.0000		266,327	266,327	0
12/07/10 S	61,125.0300	1.0000		61,125	61,125	0
12/08/10 S	1,956.7100	1.0000		1,957	1,957	0
12/08/10 S	310,855.2700	1.0000		310,855	310,855	0
12/09/10 S	498,562.7400	1.0000		498,563 *	498,563	0
12/10/10 S	379,784.4000	1.0000		379,784	379,784	0
12/13/10 S	329,863.4000	1.0000		329,863	329,863	0
12/14/10 S	374,487.2500	1.0000		374,487	374,487	0
12/15/10 S	315,522.0700	1.0000		315,522	315,522	0
12/16/10 S	285,589.9400	1.0000		285,590	285,590	0
12/17/10 S	396,521.5800	1.0000		396,522	396,522	0
12/22/10 S	374,139.3100	1.0000		374,139	374,139	0
12/23/10 S	537,941.6900	1.0000		537,942 *	537,942	0
12/27/10 S	595,963.4200	1.0000		595,963 *	595,963	0
12/28/10 S	119,767.5800	1.0000		119,768	119,768	0
12/29/10 S	253,345.6100	1.0000		253,346	253,346	0
12/30/10 S	444,304.4800	1.0000		444,304	444,304	0
12/31/10 S	369,145.9500	1.0000		369,146	369,146	0
SUB-TOTAL OF SALES # 68				24,659,241	24,659,241	0
SUB-TOTAL				62,070,082	62,070,082	0

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

01/04/10 B	559.2800	1.0000		-559	559	
01/19/10 B	4,698,588.9900	1.0000		-4,698,589 *	4,698,589	
01/20/10 B	1,951,520.9300	1.0000		-1,951,521 *	1,951,521	
01/22/10 B	358,639.1500	1.0000		-358,639	358,639	
02/01/10 B	476.1100	1.0000		-476	476	
02/17/10 B	629,464.9700	1.0000		-629,465 *	629,465	
02/24/10 B	6,999,291.3400	1.0000		-6,999,291 *	6,999,291	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/01/10 B	262.9000	1.0000	0	-263	263	
03/19/10 B	501.061	1.0000	0	-501.061 *	501.061	
03/22/10 B	7,295.496	1.0000	0	-7,295.497 *	7,295.497	
04/01/10 B	357.4000	1.0000	0	-357	357	
04/07/10 B	35,834.6200	1.0000	0	-35,835	35,835	
04/16/10 B	571.814	1.0000	0	-571.815 *	571.815	
04/20/10 B	7,160.757	1.0000	0	-7,160.757 *	7,160.757	
05/03/10 B	428.3300	1.0000	0	-428	428	
05/18/10 B	8,424.293	1.0000	0	-8,424.293 *	8,424.293	
06/01/10 B	556.3900	1.0000	0	-556	556	
06/16/10 B	1,984.095	1.0000	0	-1,984.095 *	1,984.095	
06/18/10 B	6,128.030	1.0000	0	-6,128.030 *	6,128.030	
07/01/10 B	638.4500	1.0000	0	-638	638	
07/15/10 B	1,670.937	1.0000	0	-1,670.937 *	1,670.937	
07/20/10 B	5,886.913	1.0000	0	-5,886.913 *	5,886.913	
08/02/10 B	767.6200	1.0000	0	-768	768	
08/18/10 B	7,162.780	1.0000	0	-7,162.781 *	7,162.781	
08/19/10 B	325.297	1.0000	0	-325.297	325.297	
09/01/10 B	825.8500	1.0000	0	-826	826	
09/17/10 B	8,193.913	1.0000	0	-8,193.914 *	8,193.914	
SUB-TOTAL OF BUYS \$ 27				69,983.581	69,983.581	
01/04/10 S	368,753.1000	1.0000	0	368,753	368,753	0
01/05/10 S	388,229.5400	1.0000	0	388,230	388,230	0
01/06/10 S	934,607.9300	1.0000	0	934,608 *	934,608	0
01/07/10 S	837,543.1000	1.0000	0	837,543 *	837,543	0
01/08/10 S	367,970.1700	1.0000	0	367,970	367,970	0
01/11/10 S	1,619.2600	1.0000	0	1,619	1,619	0
01/11/10 S	375,075.5100	1.0000	0	375,076	375,076	0
01/12/10 S	540,989.8500	1.0000	0	540,990 *	540,990	0
01/13/10 S	394,899.3100	1.0000	0	394,899	394,899	0
01/14/10 S	607,666.6100	1.0000	0	607,667 *	607,667	0
01/15/10 S	441,581.5800	1.0000	0	441,582	441,582	0
01/21/10 S	599,037.0100	1.0000	0	599,037 *	599,037	0
01/25/10 S	353,734.9300	1.0000	0	353,735	353,735	0
01/26/10 S	453,311.1800	1.0000	0	453,311	453,311	0
01/27/10 S	432,369.1900	1.0000	0	432,369	432,369	0
01/28/10 S	568,813.3300	1.0000	0	568,813 *	568,813	0
01/29/10 S	139,177.9500	1.0000	0	139,178	139,178	0
02/01/10 S	253,845.8500	1.0000	0	253,846	253,846	0
02/02/10 S	678,186.4700	1.0000	0	678,186 *	678,186	0
02/03/10 S	341,927.5400	1.0000	0	341,928	341,928	0
02/04/10 S	480,029.7400	1.0000	0	480,030	480,030	0
02/05/10 S	168,820.8600	1.0000	0	168,821	168,821	0
02/08/10 S	1,682.0800	1.0000	0	1,682	1,682	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/08/10 S	285,579.1800	1.0000	0	285,579	285,579	0
02/09/10 S	360,514.5200	1.0000	0	360,515	360,515	0
02/10/10 S	298,857.1400	1.0000	0	298,857	298,857	0
02/11/10 S	537,476.8000	1.0000	0	537,475 *	537,475	0
02/12/10 S	563,201.4100	1.0000	0	563,201	563,201	0
02/16/10 S	214,087.9600	1.0000	0	214,088	214,088	0
02/18/10 S	490,885.4900	1.0000	0	490,885	490,885	0
02/19/10 S	554,410.0600	1.0000	0	554,410 *	554,410	0
02/22/10 S	395,633.9400	1.0000	0	395,634	395,634	0
02/23/10 S	400,171.0500	1.0000	0	400,171	400,171	0
02/25/10 S	619,063.8800	1.0000	0	619,064 *	619,064	0
02/26/10 S	367,519.1400	1.0000	0	367,519	367,519	0
03/01/10 S	244,710.9100	1.0000	0	244,711	244,711	0
03/02/10 S	665,090.3900	1.0000	0	665,090 *	665,090	0
03/03/10 S	383,167.0900	1.0000	0	383,167	383,167	0
03/04/10 S	606,154.8300	1.0000	0	606,155 *	606,155	0
03/05/10 S	392,418.2000	1.0000	0	392,418	392,418	0
03/08/10 S	1,479.9100	1.0000	0	1,480	1,480	0
03/08/10 S	83,155.6600	1.0000	0	83,156	83,156	0
03/09/10 S	372,322.7400	1.0000	0	372,323	372,323	0
03/10/10 S	327,612.4000	1.0000	0	327,612	327,612	0
03/11/10 S	486,601.3900	1.0000	0	486,601	486,601	0
03/12/10 S	364,807.9300	1.0000	0	364,808	364,808	0
03/15/10 S	349,628.9700	1.0000	0	349,629	349,629	0
03/16/10 S	382,730.8800	1.0000	0	382,731	382,731	0
03/17/10 S	423,906.8500	1.0000	0	423,907	423,907	0
03/18/10 S	569,649.8700	1.0000	0	569,650 *	569,650	0
03/23/10 S	374,269.8900	1.0000	0	374,270	374,270	0
03/24/10 S	395,508.7800	1.0000	0	395,509	395,509	0
03/25/10 S	604,458.5600	1.0000	0	604,459 *	604,459	0
03/26/10 S	324,372.1300	1.0000	0	324,372	324,372	0
03/29/10 S	268,409.4700	1.0000	0	268,409	268,409	0
03/30/10 S	338,185.9200	1.0000	0	338,186	338,186	0
03/31/10 S	374,911.0900	1.0000	0	374,911	374,911	0
04/01/10 S	623,396.6800	1.0000	0	623,397 *	623,397	0
04/05/10 S	1,089,157.2300	1.0000	0	1,089,157 *	1,089,157	0
04/06/10 S	345,465.1600	1.0000	0	345,465	345,465	0
04/08/10 S	560,008.0700	1.0000	0	560,008 *	560,008	0
04/08/10 S	1,624.1300	1.0000	0	1,624	1,624	0
04/09/10 S	407,576.0100	1.0000	0	407,576	407,576	0
04/12/10 S	291,246.6400	1.0000	0	291,247	291,247	0
04/13/10 S	397,466.8200	1.0000	0	397,467	397,467	0
04/14/10 S	375,617.3200	1.0000	0	375,617	375,617	0
04/15/10 S	482,813.9100	1.0000	0	482,814	482,814	0
04/19/10 S	317,976.9100	1.0000	0	317,977	317,977	0
04/21/10 S	356,185.6000	1.0000	0	356,186	356,186	0



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REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EHP DENTAL PLAN

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/22/10 S	558,362.9900	1.0000	0	558,363 *	558,363	0
04/23/10 S	374,684.1800	1.0000	0	374,684	374,684	0
04/26/10 S	289,223.7200	1.0000	0	289,224	289,224	0
04/27/10 S	351,993.7600	1.0000	0	351,994	351,994	0
04/28/10 S	346,337.2400	1.0000	0	346,337	346,337	0
04/29/10 S	563,252.0100	1.0000	0	563,252 *	563,252	0
04/30/10 S	350,066.9200	1.0000	0	350,067	350,067	0
05/03/10 S	298,125.9600	1.0000	0	298,126	298,126	0
05/04/10 S	700,403.2900	1.0000	0	700,403 *	700,403	0
05/05/10 S	346,603.8900	1.0000	0	346,604	346,604	0
05/06/10 S	559,601.8900	1.0000	0	559,602 *	559,602	0
05/07/10 S	129,520.9500	1.0000	0	129,521	129,521	0
05/10/10 S	1,656.6000	1.0000	0	1,657	1,657	0
05/10/10 S	310,176.6400	1.0000	0	310,177	310,177	0
05/11/10 S	385,179.0000	1.0000	0	385,179	385,179	0
05/12/10 S	349,835.5200	1.0000	0	349,836	349,836	0
05/13/10 S	489,623.2100	1.0000	0	489,623	489,623	0
05/14/10 S	356,439.9100	1.0000	0	356,440	356,440	0
05/17/10 S	277,185.8000	1.0000	0	277,186	277,186	0
05/19/10 S	401,506.9300	1.0000	0	401,507	401,507	0
05/20/10 S	580,899.9300	1.0000	0	580,900 *	580,900	0
05/21/10 S	418,952.5900	1.0000	0	418,953	418,953	0
05/24/10 S	297,033.9700	1.0000	0	297,034	297,034	0
05/25/10 S	412,399.1200	1.0000	0	412,399	412,399	0
05/26/10 S	353,757.9900	1.0000	0	353,758	353,758	0
05/27/10 S	492,520.2800	1.0000	0	492,520	492,520	0
05/28/10 S	405,460.6500	1.0000	0	405,461	405,461	0
06/01/10 S	296,171.6900	1.0000	0	296,172	296,172	0
06/02/10 S	743,099.5800	1.0000	0	743,100 *	743,100	0
06/03/10 S	414,205.5200	1.0000	0	414,206	414,206	0
06/04/10 S	604,103.9600	1.0000	0	604,104 *	604,104	0
06/07/10 S	322,286.4800	1.0000	0	322,284	322,284	0
06/08/10 S	1,735.9300	1.0000	0	1,736	1,736	0
06/08/10 S	281,475.5300	1.0000	0	281,476	281,476	0
06/09/10 S	111,578.6600	1.0000	0	111,579	111,579	0
06/10/10 S	629,482.3600	1.0000	0	629,482 *	629,482	0
06/11/10 S	482,279.7600	1.0000	0	482,280	482,280	0
06/14/10 S	371,685.6600	1.0000	0	371,686	371,686	0
06/15/10 S	335,030.0200	1.0000	0	335,030	335,030	0
06/17/10 S	522,783.4500	1.0000	0	522,783 *	522,783	0
06/21/10 S	258,751.5800	1.0000	0	258,752	258,752	0
06/22/10 S	332,190.6000	1.0000	0	332,191	332,191	0
06/23/10 S	348,351.7600	1.0000	0	348,352	348,352	0
06/24/10 S	515,248.6800	1.0000	0	515,249 *	515,249	0
06/25/10 S	340,234.5500	1.0000	0	340,235	340,235	0
06/28/10 S	246,835.2600	1.0000	0	246,835	246,835	0



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036737

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/29/10 S	334,847.4500	1.0000	0	334,847	334,847	0
06/30/10 S	377,985.6300	1.0000	0	377,986	377,986	0
07/01/10 S	545,533.5500	1.0000	0	545,534 *	545,534	0
07/02/10 S	618,155.2100	1.0000	0	618,155 *	618,155	0
07/06/10 S	189,800.2900	1.0000	0	189,800	189,800	0
07/07/10 S	378,468.3800	1.0000	0	378,468	378,468	0
07/08/10 S	457,973.9400	1.0000	0	457,974	457,974	0
07/09/10 S	611,918.6200	1.0000	0	611,919 *	611,919	0
07/09/10 S	1,779.0700	1.0000	0	1,779	1,779	0
07/12/10 S	114,470.5300	1.0000	0	114,471	114,471	0
07/13/10 S	329,656.7400	1.0000	0	329,657	329,657	0
07/14/10 S	356,825.0800	1.0000	0	356,825	356,825	0
07/16/10 S	385,760.4100	1.0000	0	385,760	385,760	0
07/19/10 S	348,122.5400	1.0000	0	348,123	348,123	0
07/21/10 S	369,561.0900	1.0000	0	369,561	369,561	0
07/22/10 S	308,856.3800	1.0000	0	308,856	308,856	0
07/23/10 S	290,150.8500	1.0000	0	290,151	290,151	0
07/26/10 S	285,612.1800	1.0000	0	285,612	285,612	0
07/27/10 S	336,086.0500	1.0000	0	336,086	336,086	0
07/28/10 S	412,889.6100	1.0000	0	412,890	412,890	0
07/29/10 S	674,671.7500	1.0000	0	674,672 *	674,672	0
07/30/10 S	423,182.1100	1.0000	0	423,182	423,182	0
08/02/10 S	376,461.7400	1.0000	0	376,462	376,462	0
08/03/10 S	701,416.6900	1.0000	0	701,417 *	701,417	0
08/04/10 S	384,456.8200	1.0000	0	384,457	384,457	0
08/05/10 S	491,895.2700	1.0000	0	491,895	491,895	0
08/06/10 S	125,707.8300	1.0000	0	125,708	125,708	0
08/09/10 S	1,829.2400	1.0000	0	1,829	1,829	0
08/09/10 S	284,753.2100	1.0000	0	284,753	284,753	0
08/10/10 S	309,330.6900	1.0000	0	309,330	309,330	0
08/11/10 S	338,878.9600	1.0000	0	338,879	338,879	0
08/12/10 S	597,951.2200	1.0000	0	597,951 *	597,951	0
08/13/10 S	405,546.9400	1.0000	0	405,547	405,547	0
08/16/10 S	336,602.9700	1.0000	0	336,603	336,603	0
08/17/10 S	48,497.5500	1.0000	0	48,498	48,498	0
08/20/10 S	356,045.9800	1.0000	0	356,046	356,046	0
08/23/10 S	284,306.7200	1.0000	0	284,307	284,307	0
08/24/10 S	330,671.0400	1.0000	0	330,671	330,671	0
08/25/10 S	348,798.9500	1.0000	0	348,799	348,799	0
08/26/10 S	540,666.9100	1.0000	0	540,667 *	540,667	0
08/27/10 S	383,843.9400	1.0000	0	383,844	383,844	0
08/30/10 S	275,792.3900	1.0000	0	275,792	275,792	0
08/31/10 S	422,117.4800	1.0000	0	422,117	422,117	0
09/01/10 S	465,987.6500	1.0000	0	465,988	465,988	0
09/02/10 S	1,031,768.4100	1.0000	0	1,031,768 *	1,031,768	0
09/03/10 S	375,361.2300	1.0000	0	375,361	375,361	0



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP DENTAL PLAN

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/07/10 S	301,477.9300	1.0000		301,478	301,478	0
09/08/10 S	332,018.2800	1.0000		332,018	332,018	0
09/09/10 S	1,845.9500	1.0000		1,846	1,846	0
09/09/10 S	102,282.9200	1.0000		102,283	102,283	0
09/10/10 S	600,698.2100	1.0000		600,698 *	600,698	0
09/13/10 S	348,622.1000	1.0000		348,622	348,622	0
09/16/10 S	303,432.6400	1.0000		303,433	303,433	0
09/15/10 S	441,387.0000	1.0000		441,387	441,387	0
09/16/10 S	545,007.2800	1.0000		545,007 *	545,007	0
09/20/10 S	13,865.661.1600	1.0000		13,865,661 *	13,865,661	0
SUB-TOTAL OF SALES # 171				79,951,109	79,951,109	0
SUB-TOTAL				149,936,690	149,936,690	0
GRAND TOTAL				212,004,772	212,004,772	0

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

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

FOOTNOTES

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

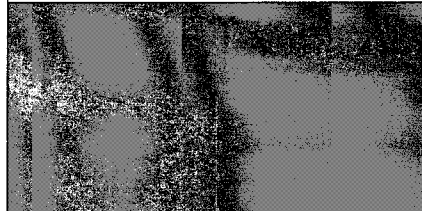
Form **5500**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

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

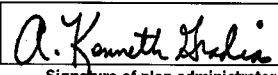


- A** This return/report is for: (1) ☒ a multiemployer plan; (3) ☐ a multiple-employer plan; or
(2) ☐ a single-employer plan; (4) ☐ a DFE (specify)
- B** This return/report is: (1) ☐ the first return/report; (3) ☐ the final return/report;
(2) ☒ an amended return/report; (4) ☐ a short plan year return/report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

Part II Basic Plan Information — enter all requested information.

1a Name of plan THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN	1b Three-digit plan number (PN).... ► 505 1c Effective date of plan 03/01/1976
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) NATIONAL CARRIERS' CONFERENCE COMMITTEE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036	2b Employer Identification Number (EIN) 52-1102730 2c Sponsor's telephone number 202-862-7200 2d Business code (see instructions) 482110 

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report if it is being filed electronically, and to the best of my knowledge and belief, it is true, correct, and complete.

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

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

v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same')

NATIONAL CARRIERS' CONFERENCE
COMMITTEE
1901 L STREET, NW, SUITE 500
WASHINGTON, DC 20036

3b Administrator's EIN

52-1102730

3c Administrator's telephone number

202-862-7200

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report below:

a Sponsor's name

b EIN

c PN

5 Total number of participants at the beginning of the plan year	5	152372
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d)		
a Active participants	6a	158319
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	158319
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	158319
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	63

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

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

4D									
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9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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