Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

SIGN HERE

SIGN HERE Signature of employer/plan sponsor

Signature of DFE

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2010

This Form Is Open to Public Inspection.

Part I Annual Report Identification	Information			
For the calendar plan year 2010 or fiscal plan year	ar beginning		and ending	
A This return/report is for: (1) X a multiemploy	yer plan;	(3)	a multiple-employer plan; or	
(2) a single-emp	loyer plan;	(4)	a DFE (specify)	
_		_	_	
B This return/report is: (1) the first return	n/report;	(3)	the final return/report;	
(2) X an amended	return/report;	(4)	a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, of	heck here		►	Χ
D Check box if filing under: X Form 5558;			automatic extension; the DFVC program;	لتتا
	sion (enter description)	L		
Part II Basic Plan Information — enter	, , ,	ı.		
1 a Name of plan	'		1h Thurs a distil	
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 (Address should include room or suite no.)	-employer plan)		2b Employer Identification Number (EIN)	
(Address should include room or suite no.)			52-1102730	
NATIONAL CARRIERS' CONFERENCE			2c Sponsor's telephone number	
COMMITTEE			202-862-7200	
1901 L STREET, NW, SUITE 500			2d Business code (see instructions)	
WASHINGTON, DC 20036			482110	
Caution: A penalty for the late or incomplete filing	g of this return/report will be	e assessed unl	less reasonable cause is established.	
Under penalties of perjury and other penalties set forth in the instruwell as the electronic version of this return/report if it is being filed	uctions, I declare that I have examine electronically, and to the best of my	ed this return/report knowledge and beli	, including accompanying schedules, statements and attachments, ief, it is true, correct, and complete.	as
SIGN				
HERE		A. K. GRA	ADIA	
Signature of plan administrator	Date	E	Enter name of individual signing as plan administrator	

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

Date

Form 5500 (2010)

Enter name of individual signing as employer or plan sponsor

Enter name of individual signing as DFE

Form **5500** (2010) Page **2**

3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') NATIONAL CARRIERS ' CONFERENCE		3b Administrator 52-1102			
1001 T CODEED NO CITUE FOO			Administrator's telephone number 202-862-7200		
MIGHINGTON, DC 20030					
4 If the name and/or EIN of the plan sponsor has changed since the la name, EIN and the plan number from the last return/report below:	st return/report filed for the	nis plan, enter th	ne _	b EIN	
a Sponsor's name			'	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, 6	b, 6c, and 6d)			
a Active participants			6 a	158319	
b Retired or separated participants receiving benefits			6 b		
c Other retired or separated participants entitled to future benefits			6с		
d Subtotal. Add lines 6a, 7b, and 6c			6d	158319	
e Deceased participants whose beneficiaries are receiving or are entitle			6 e	150210	
f Total. Add lines 6d and 6e		ľ	6f	158319	
g Number of participants with account balances as of the end of the ploomplete this item)	an year (only defined con	tribution plans	6g		
h Number of participants that terminated employment during the plan y than 100% vested .	year with accrued benefits	that were less	6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemplo	yer plans complete this item)		7	63	
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the b If the plan provides welfare benefits, enter the applicable welfare feature codes from the 4D	List of Plan Characteristic Code	s in the instructions:	:		
9a Plan funding arrangement (check all that apply)	9b Plan benefit arrang	jement (check a	II that	apply)	
(1) Insurance	(1) Insurance	n 412(a)(2) ina			
(2) Code section 412(e)(3) insurance contracts (3) X Trust	(2) Code section	on 412(e)(3) inst	urance	CONTRACTS	
(4) General assets of the sponsor	I	sets of the spon	sor		
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and				ns)	
a Pension Schedules	,	•		,	
(1) R (Retirement Plan Information)		inancial Informa	ation)		
(2) MB (Multiemployer Defined Benefit Plan and Certain		inancial Informa	ation -	- Small Plan)	
Money Purchase Plan Actuarial Information) – signed by	(3)A (I	nsurance Inform	nation)		
the plan actuary	(4) X C (5	Service Provider	Inforn	nation)	
(3) SB (Single-Employer Defined Benefit Plan Information) –	(5) D (E	DFE/Participating	g Plan	Information)	
signed by the plan actuary	(6) G (F	inancial Transa	ction S	Schedules)	

Schedule C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

For calendar plan year 2010 or fiscal plan year beginning

Service Provider Information

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

OMB No. 1210-0110

This Form is Open to Public Inspection.

v.092308.1

► File as an attachment to Form 5500.

A Name of plan	
THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN	D. Three digit
	B Three-digit plan number ► 505
	plan nambor
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number
NATIONAL CARRIERS' CONFERENCE COMMITTEE	52-1102730
NATIONAL CARRIERS CONFERENCE COMMITTEE	32-1102730
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the information required for ndirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in corplan of the person's position with the plan during the plan year. If a person received only eligible indirested the required disclosures, you are required to answer line 1 but are not required to include that of this Part.	nnection with services rendered to the ct compensation for which the plan
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).	
b If you answered line 1a 'Yes,' enter the name and EIN or address of each person providing the re	
providers who received only eligible indirect compensation. Complete as many entries as needed	
(b) Enter name and EIN or address of person who provided you disclosures on eligible	e indirect compensation
SUNTRUST BANKS, INC. 58-0466330 BO3 PEACHTREE STREET, NE SUITE 3200 ATLANTA GA 30308	
(b) Enter name and EIN or address of person who provided you disclosures on eligible	e indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible	e indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible	e indirect compensation
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.	Schedule C (Form 5500) 2010

Schedule C (Form 5500) 2010		Page 2 – 1	<u></u>	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you disals	ocurac on aligible indire	act componention	
(b) Enter hame and Env or address or person	willo provided you discio	sures on engible mane	ect compensation	
(b) Enter name and EIN or address of person	who provided you disclo	sures on eligible indire	ect compensation	
(b) Enter name and EIN or address of person	who provided you discle	ocures on eligible indire	act compansation	
(b) Linter name and Lint or address of person	who provided you disch	our or engine mune	sec compensation	

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

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

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

(b) Service Code(s)		(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compensation include eligible indirect	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	2 047 670		V		Yes No No
	NONE	3,847,678	Yes No X	Yes No		Yes

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

UNITED HEALTHCARE 36-2739571 185 ASYLUM STREET HARTFORD CT 06103

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

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

TMDG, LLC 03-0583064 500 E. PRATT STREET

SUITE 525

BALTIMORE MD 21202

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

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No

		(a) En	ter name and EIN or	address (se	ee instructions	5)		
303 PE SUITE	CACHTREE STRE	C. 58-0466330 ET, NE						
(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)	compens eligibl comper which the the i	(f) indirect ation include e indirect nsation, for plan received equired osures?	(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-	Did the provider of formula i	nstead of ount or
21								
	NONE	21001	Yes X No	Yes X	No	0	Yes	No X
		(a) En	ter name and EIN or	address (se	ee instructions	s)		
7315 W EAST S BETHES	ISCONSIN AVE SUITE 900 SDA MD 20814						· · · · ·	
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	compens eligibl comper which the the i	(f) indirect ation include e indirect sation, for plan received equired osures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	Did the provider of formula i	nstead of ount or
22								
	NONE	12850	Yes No X	Yes□	№П		Yes	No
			ter name and EIN or			5)		
		ζ.,,				,		
(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)	compens eligibl comper which the the i	(f) indirect ation include e indirect isation, for plan received equired osures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered 'Yes' to element (f). If none, enter -0-	Did the provider of formula i	nstead of ount or

Yes

No

No

Yes

Schedule C (Form 5500) 2010 Page 5 – 1	Schedule C (Form 5500) 2010	Page 5 – 1	
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Part I Service Provider Information (continued)

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

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

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Part	II	Service Providers Who Fail or Refuse to Provide Informati	on		
3	Prov nece	ride, to the extent possible, the following information for each	h service provider who failed or re	efused	to provide the information
	(a) E	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) Ŀ	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) F	Enter name and EIN or address of service provider (see	(b) Nature of Service Code(s)	(c)	Describe the information that the service
	(a)	instructions)	(b) Nature of Service Code(s)	(6)	provider failed or refused to provide
	(a) E	Enter name and EIN or address of service provider (see	(b) Nature of Service Code(s)	(c)	Describe the information that the service
		instructions)	(,	.,	provider failed or refused to provide
	(a) E	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
		educationely			promote nation of promote prom
_					
	(a) E	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 Addres); 	e Telephone:		
Explanatio	1:			
a Name:		b EIN:		
c Positio				
d Addres		e Telephone:		
Explanatio	<u>,</u>			
Explanatio	•			
a Name:		b EIN:		
c Positio	1.			
d Addres		e Telephone:		
Explanatio	1:			
a Name:		b EIN:		
c Position	1:			
d Addres	S:	e Telephone:		
First C				
Explanatio	1:			
		I FIN		
a Name:		b EIN:		
c Positio		a Talambana.		
d Addres	o.	e Telephone:		
Explanatio	1:			

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 THE RAILROAD EMPLOYEES NATIONAL DENTAL PLAN	B Three-digit plan number ► 505
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
NATIONAL CARRIERS' CONFERENCE COMMITTEE	52-1102730
Part I Asset and Liability Statement	<u> </u>

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.

ra and re. 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) OtherSee 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)		
or Denominal Production Act Nation and OMP Control Numbers, see the instruction	fa Fa	EEOO Cabadii	La LI (Form FEOO) (2010)

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

Schedule H (Form 5500) (2010)

v.092308.1

d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property			
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	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)		11511604	11506433
Net Assets			
I Net assets (subtract line 1k from line 1f)	11	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	20, 21, 4114	(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	,,,,		
(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
I Transfers of assets			
(1) To this plan	2l(1)		
(2) From this plan	21(2)		
Part III Accountant's Opinion	(-/		
3 Complete lines 3a through 3c if the opinion of an independent qualified public Complete line 3d if an opinion is not attached.			5500.
a The attached opinion of an independent qualified public accountant for this pla	n is (see	instructions):	
\(\frac{1}{2}\)	/erse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	-8 and/or	103-12(d)?	X 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 bec	ause:		
(1) this form is filed for a CCT, PSA or MTIA. (2) it will be attached to	o the next	t Form 5500 pursuant to 2	9 CFR 2520.104-50.

Part IV Compliance Questions

4	CTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, or 5. 03-12 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.).	4a		X			
t	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if 'Yes' is checked).	4b		Х			
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if 'Yes' is checked)	4c		X			
c	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if 'Yes' is checked on line 4d)	4d		Х			
e	Was this plan covered by a fidelity bond?	4e	Х		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?	4f		Х			
ç	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		Х			
ŀ	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.	4h		Х			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if 'Yes' is checked, and see instructions for format requirements)	4i	Х				
j	See Statement 3 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	4j	Х				
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		Х			
I	Has the plan failed to provide any benefit when due under the plan?	41		Х			
r	nlf this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3).	4m					
r	If 4m was answered 'Yes', check the 'Yes' box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n					
	Has a resolution to terminate the plan been adopted during the plan year or any prior plan assets that reverted to the employer this year	X N	o A	moun	t		
5 b	olf, during this plan year, any assets or liabilities were transferred from this plan to another liabilities were transferred. (See instructions).	r plan(s), ide	entify t	he plan(s) to which assets or		
	b(1) Name of plan(s) 5b(2) EIN(s			s) 5b(3) PN(s)			
		•					

2010

10/14/11

Federal Statements

National Carriers' Conference Committee

Page 1 52-1102730 Plan No. 505

Client 18-120-1

02:14PM

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

The Railroad Employees National Dental Plan 52-1102730 505

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

Statement 2 Schedule H, Page 2, Line 2a(1)(C) Others' Contributions The Railroad Employees National Dental Plan 52-1102730 505		
COBRA PREMIUM SUBSIDY Total	<u>\$</u> \$	106,092. 106,092.

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

Party In				Current
Interest	Identification	Description	Cost	Amount
	SEE ATTACHMENT	*		

2010

10/14/11

Federal Statements

National Carriers' Conference Committee

Page 2 52-1102730 Plan No. 505

Client 18-120-1

02:14PM

Statement 4 Schedule H, Page 4, Line 4j
Schedule Of Reportable Transactions
The Railroad Employees National Dental Plan 52-1102730 505

		Purchase	Selling			Cost Of	Current	Net
<pre>Identity Of Party</pre>	Description	Price	Price	Lease Rental	Expenses	Asset	Value	Gain(Loss)
SEE ATTACHED								

Form **5558**

(Rev. June 2011)

Department of the Treasury

Application for Extension of Time
To File Certain Employee Plan Returns

OMB No. 1545-0212

File With IRS Only

	ternal Revenue Service For Privacy Act and Paperwork Reduction Act No	ouce, see mstructions).			
Pa						
Α	Name of filer, plan administrator, or plan sponsor (see instructions)	B Filer's Identifying Nu Employer identification	•	ons).		
	NATIONAL CARRIERS' CONFERENCE	X Employer identification				
	Number, street, and room or suite number (If a P.O. box, see instructions)	FO 110	0700			
	1901 L STREET, NW, SUITE 500 City or town, state, and ZIP code	▶ 52-110				
	WASHINGTON, DC 20036	Social security numb	er (SSN)			
	·			Plan	year er	ndina
С	Plan name		Plan number	MM	DD	YYYY
	THE RAILROAD EMPLOYEES NATIONAL DENTAL PL	AN	505	12	31	10
	2					
	- B					
	rt II Extension of Time to File Form 5500 Series, and/or Form 8	955-SSA				<u> </u>
	I request an extension of time until $\frac{10/15/2011}{\text{Note.}}$ to file Form 5500 series Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA	rm 5500 series.				
Not	The application is automatically approved to the date shown on line 1 and/or normal due date of Form 5500 series, and/or Form 8955-SSA for which this ex 2 (above) is no more than the 15th day of the third month after the normal due You must attach a copy of this Form 5558 to each Form 5500 and 5500-EZ file e: A signature is not required if you are requesting an extension to file Form 5500.	tension is requested, and date. d after the due date for	and (b) the date	e on lin	e 1 and	or line
	rt III Extension of Time to File Form 5330 (see instructions)	<u> </u>				
	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, af	ter the normal due da	te of Form 5330	Ο.		
	a Enter the Code section(s) imposing the tax	▶ <u>a</u>				
	Enter the payment amount attached		▶ b			
	For excise taxes under section 4980 or 4980F of the Code, enter the reversion. State in detail why you need the extension	'amentment date	▶ <u>c</u>			
Unde	penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this for oplication.	m are true, correct, and comp	olete, and that I am a	authorized	to prepare	9
	nature ►		Date	•		

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>	Current <u>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.

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)
		Purchase	Selling	Asset	Current
Identity of Party Involved	Description of Assets	<u>Price</u>	<u>Price</u>	<u>Cost</u>	<u>Value</u>

SunTrust Bank

Account 70-04-102-7036737 (See attached schedule as prepared and reported by SunTrust Bank)

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

PAGE 65

BOUGHT/SOLD DATE

SHARES PAR VALUE

PRICE

EXPENSE

PRINCIPAL CASH

9,968,080.24

BEGINNING MARKET VALUE COMPARATIVE VALUE (5%)

ERISA COST

ERISA COST GAIN/LOSS

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 609010DF7	í			
	13,865,661.1600	0	-13,865,661 *	13,865,661
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-			
09/30/10 S	564,450.1400 1.0000	0	564,450 *	564,450
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-I #10 FFS			
10/01/10 S	708,421,1200 1.0000	0	708,421 *	708.421
ISSUE: 609010DF7	- FEDERATED MNKT PRIME OBLIG			
10/18/10 B	7,229,588.2900 1.0000	0	-7.229.588 *	7.229.588
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG			
10/28/10 S	525,402.2900 1.0000	0	525,402 *	525,402
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-I #10 FFS			
11/02/10 \$	735,457.8900 1.0000	0	735,458 *	735,458
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-I #10 FFS			
11/04/10 S	533,715.5100 1.0000	0	533,716 *	533.716
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG			
11/12/10 \$	521,867.3200 1.0000	0	521.867 *	521.867
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG			
11/18/10 8	7,310,742.1200 1.0000	0	-7,310,742 *	7,310,742
ISSUE: 609010DF7	- FEDERATED MMKT PRINE OBLIG-I #10 FFS			
11/23/10 B	582,200.1700 1.0000	0	-582,200 *	582,200
ISSUE: 609010DF7	- FEDERATED MMKT PRINE OBLIG-I #10 FFS			
11/26/10 \$	503,769.9900 1.0000	0	503,770 *	503,770
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-I #10 FFS			A
12/01/10 S	712,573.7300 1.0000	0	712,574 *	712.574
ISSUE: 609010DF7	- FEDERATED MNKT PRIME OBLIG			
12/02/10 \$	733,361.9800 1.0000	0	733,362 *	733,362
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG			
12/09/10 \$	498,562.7400 1.0000	0	498,563 *	498,563
ISSUE: 609010DF7	- FEDERATED MMKT PRINE OBLIG-			
12/20/10 B	7,522,646.3000 1.0000	0	-7,522,646 *	7,522,646
ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-I #10 FFS			
12/21/10 B	562,686.6200 1.0000	0	-562,687 *	562,687
ISSUE: 609010DF7	- FEDERATED MMKT PRINE DBLIG-			
10/10/10/01				

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

155UE 6000100F7 - FEDERATED MAKT PRIME OBLIG-1 810 FFS 150UE 6000100F7 - FEDERATED MAKT PRIME OBLIG-1 810 FFS 150UE 6000100F7 - FEDERATED MAKT PRIME OBLIG-1 810000 100U000 100U0000 100U000 100	DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1,000 1,00		- FEDERATED MMKT PRIME					
Neterized		595,963,4200	1.0000	-		595,963	
Secret264 - RIDGEWORTH PD-INSTIL CASH MENT MH8594 Secret264 - RIDG	76628T269					809.926	
Secretaries	766287264						
		837,543.1000				837,543	0
\$6281264 - RIDEGWORTH PD-INSTIL CASH HERT HHES94	76628T264	- RIDGEWORTH FD-INSTL	CASH				
766281264 - RIDEGWORTH PD-INSTIL CASH MENT NH8594 0 607.667 * 766281264 - RIDEGWORTH PD-INSTIL CASH MENT NH8594 0 -6,698.589 * 6,7 662 1200		540,989.8500		-	* 066'055	240,990	
1,0000	76628T264		CASH			1100	
		607,666.6100			* 759,709	199,109	
1,0000	766281269		CASH			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1,521,520,9300 1,051,520,9300 1,050,037 1,050,037 1,050,037 1,050,037 1,050,037 1,050,037 1,050,037 1,050,037 1,050,037 1,050,037 1,000,	B				4,698,589 *	4,698,589	
1,951,521.36 1,951,521.36 1,0000 1,951,521 1,0000 1,951,521 1,0000 1	766287264		CASH			1	
766287264 - RIDEGWORTH FD-INSTL CASH MGNT MH#594		1,951,520.9300			-1,951,521 *	155,166,1	
S 599,037 * S 628T264 - RIDEWORTH FD-INSTL CASH HGHT NH4594 S 668,815.3300 S 678,186 * S 78,186 * S 78,18	76628T264				1	1	
See	S				* 750,037 *	599,037	
See See See See See See See See See Se	76628T264		CASH			7.0	
Secretified - Ridelmorth FD-Instit Cash Mehr Mehr Mehr Mehr Mehr Mehr Mehr Meh		568,813.3300	1.0000		568,813 *	568,813	0
STATESTEE STATESTE STATESTEE STATE	766287264	RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
Second		678,186.4700	1.0000		678,186 *	678,186	
S 537,476.8000 1.0000 0 537,475 * 176.281264 - RIDGEWORTH FD-INSTL CASH HGHT MH#594 0 -629,465 * 8 629,464.9700 1.0000 0 556,410 * 556,281264 - RIDGEWORTH FD-INSTL CASH HGHT MH#594 0 -629,465 * 8 628,464.9700 1.0000 0 6,999,291 * 6,99	766287264		CASH MGMT MM#594			077	
766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 554,410 * 554,410 .0600 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 6,999,291.3400 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 6,19,063.8800 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 6,19,063.8800 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 6,06,154.8300 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 8		537,474.8000	1.0000	-	537,475 *	537,475	
B 5629,464.9700	766287269	RIDGEWORTH	CASH MGHT MM#594				
76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594	02/17/10 B	629,464.9700			-629,465 *	955,465	
S 554,410.0600 1.0000 0 554,410 * 76628T264 - RIDGEWORTH FD-INSTL CASH HGMT MH#594 6,999,291 * 6,999,	766287264	RIDGEWORTH FD-INSTL	CASH				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 6,999,291 * 6, 1,0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 5 619,063.8800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 665,090.3900 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 1,0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 1,0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 69,649.8700 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 501,060.6400 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 7,295,496.5800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 7,295,496.5800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 7,295,496.5800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 604,458.5600 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 7,295,496.5800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 623,396.6800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 7,295,497 * 7,		554,410.0600	1.0000	7	554,410 *	554,410	
## 6,999,291.3400			CASH MGMT MM#594				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 619,063.8800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 665,090.3900 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 665,090.3900 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 660,154.8300 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 569,649.8700 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 77,295,496.5800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 77,295,497 ** 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 662,090 ** 606,155 ** 606,155 ** 606,155 ** 606,155 ** 606,155 ** 606,155 ** 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 7,295,497 ** 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 623,396.6800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 623,396.6800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 623,396.6800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 623,396.8800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 623,396.8800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 9 1,0000 9 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 9 1,0000 9 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	м				* 162,999,291 *	6,999,291	
S 619,063.8800 1.0000 0 619,064 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 665,090 * S 665,090.3900 1.0000 0 665,090 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 606,155 * S 69,649.8700 1.0000 0 606,155 * S 69,649.8700 1.0000 0 606,155 * S 69,649.8700 1.0000 0 606,155 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 606,455 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 604,455 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 604,455 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 604,455 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 604,455 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 604,455 * S 628,396.6800 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 628,397 * S 628,396.6800 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 1.000	766287264						
76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 665,090.3900 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 606,154.8300 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 B 569,650 ** 569,650 ** 569,650 ** 569,650 ** 569,650 ** 7628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 B 501,060.6400 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 B 7.295,496.5800 7628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 B 7.295,497 ** 7,295,496.5800 7628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 8 623,396.6800 7628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 8 623,396.6800 7628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 8 623,397 ** 1,089,157.2300 7628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 8 623,397 ** 1,089,157.2300 768		619,063.8800			619,064 *	619,064	a
S 665,090.3900 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 606,154.8300 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 569,649.8700 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 B 501,060.6400 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 B 501,060.6400 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 B 501,060.6400 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 B 604,458.5600 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 604,458.5600 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 623,397 * 1,089,157.2300 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 623,397 * 1,089,157.2300 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 623,397 * 1,089,157.2300 76628T264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 S 623,397 * 1,089,157.2300	76628T269	RIDGEWORTH	HS				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 606,154.830 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 569,650 ** 569,650 ** 569,650 ** 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 501,060.6400 1.0000 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 7,295,496.5800 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 604,458.5600 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 604,458.5600 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 7,295,497 ** 77,295,497 ** 77,295,497 ** 77,295,497 ** 77,295,497 ** 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 623,396.8800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 1,089,157.2300 76828T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 1,089,157.2300 76828T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 1,089,157.2300 76828T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 1,089,157.2300 76828T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 1,089,157.2300 76828T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 1,089,157.2300 76828T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 1,089,157.2300 76828T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 1,089,157.2300 76828T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 8 1,089,157.2300		665,090.3900		8	0 665,090 *	060'5999	
S 606,154.8300 1.0000 0 606,155 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 569,650 * 569,649.8700 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 -501,061 * 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 -7,295,497 * 7,295,496.5800 1.0000 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 604,459 * 5628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 623,397 * 1,089,157.2300 1.0000 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1.0000 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1.0000 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1.0000	76628T264	RIDGEWORTH	HS				
76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 S 569,649.8700 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 B 51,060.6400 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 7.295,496.5800 1.0000 7628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 S 604,458.5600 7628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 S 623,396.6800 7628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 S 1,089,157.2300 7628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 S 623,397 * 1,089,157.2300 7628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 S 623,397 * 1,089,157.2300 7628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM#594 S 623,397 * 1,089,157.2300		606,154.8300		4	606,155 *	606,155	
S 569,649.8700 1.0000 0 569,650 * 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 -501,061 * 8 501,060.6400 1.0000 0 -501,061 * 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 -7,295,497 * 76287264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 604,459 * 8 623,396.8800 1.0000 0 623,397 * 76287264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 0 1,089,157.2300 1.0000	76628T264		CASH				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 501,060.6400 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 7,295,496.5800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 604,458.5600 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 623,396.6800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 1,089,157.2300 1,0000 D 1,089,157.2300 D 1,089,157 **		569,649.8700	1.0000		* 059,650 *	569,650	
B 501,060.6400 1.0000 0 -501,061 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 -7,295,497 * 762287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 604,459 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 623,397 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 623,397 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,0000	766287264		CASH MGMT MM#594				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 B 7,295,496.5800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 604,458.5600 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 623,396.6800 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 1,089,157.2300 1,089,157.2300 1,089,157.2300		501,060.6400	1.0000		-501,061 *	501,061	
B 7,295,496.5800 1.0000 0 -7,295,497 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 604,458.5600 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 623,397 * 5628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1.0000 7628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1.009,157 *	76628T264		CASH				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 604,459 * S 604,458.5600 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 623,397 * S 623,396.6800 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,089,157 *		7,295,496.5800			-7,295,497 *	7,295,497	
S 604,458.5600 1.0000 0 604,459 * 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 623,397 * 56287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,089,157.2300 1,089,157.2300		- RIDGEWORTH FD-INSTL	CASH				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 623,397 * S 628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,089,157.2300 1,089,157.2300		604,458.5600			655,459	655'609	
S 623,396.6800 1.0000 0 623,397 * 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,089,157.2300 1.0000			CA				
76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 1,089,157.2300 1.0000 1.0000					0 623,397	623,397	
S 1,089,157.2300 1.0000 0 1,089,157 *			CASH				
		1,089,157.2300			1,089,157 3	1,089,157	

REPORTABLE TRANSACTIONS WORKSHEET

17,1710 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

	PAR VALUE	PRICE	INCURRED	PRI	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
0 -7,160,757 * 7,160,757 0 -7,160,757 * 7,160,757 0 558,363 * 558,363 0 558,602 * 558,363 0 -8,424,293 * 6,424,293 0 743,100 * 743,100 0 743,100 * 743,100 0 743,100 * 604,104 0 604,104 * 604,104 0 -6,128,095 * 1,964,095 0 629,482 0 629,482 0 629,482 0 629,482 0 629,482 0 629,482 0 629,482 0 629,482 0 -1,964,095 * 1,964,095 0 629,482 0 6128,030 * 6,128,030 0 765,254 * 641,919 0 -1,670,937 * 1,670,937 0 770,417 * 701,417	FD-INSTL 0700	CASH NGMT NM#594			* 800,098	560,008	
0 558,252 * 558,363 0 760,403 * 7,160,757 0 763,252 * 553,252 0 760,403 * 700,403 0 763,100 * 559,602 0 763,100 * 763,100 0 604,104 * 604,104 0 629,462 * 1,986,095 0 629,462 * 1,986,095 0 762,783 * 6,128,030 0 515,249 * 515,249 0 618,155 * 611,919 0 11,670,937 * 1,670,937 0 701,417 * 701,417 *	6100	TASH MENT MASSAGE		٥		571,815	
0 558,363 * 558,363 * 558,363 0 563,252 * 563,252 0 700,403 * 700,403 0 759,602 * 559,602 0 743,100 * 743,100 0 743,100 * 743,100 0 743,100 * 743,100 0 743,100 * 743,100 0 743,100 * 743,100 0 743,100 * 629,482 0 743,100 * 629,482 0 622,783 * 622,783 0 622,783 * 6,128,030 0 522,783 * 6,128,030 0 525,783 * 6,128,030 0 761,919 * 611,919 0 -5,886,913 * 5,886,913 0 701,417 * 701,417	3200	1.0000		0	-7,160,757 *	7,160,757	
0 559,602 * 569,602 0 -8,424,293 * 8,624,293 0 -8,424,293 * 8,624,293 0 743,100 * 743,100 0 743,100 * 743,100 0 604,104 * 604,104 0 629,482 * 629,482 0 -1,984,095 * 1,984,095 0 522,783 * 522,783 0 522,783 * 6,128,030 0 545,534 * 6,128,030 0 545,534 * 6,128,030 0 618,155 * 611,919 0 -1,670,937 * 1,670,937 0 674,672 * 674,672	0066	1.0000		۰	558,363 *	558,363	
0 559,602 * 559,602 0 -8,424,293 * 8,424,293 0 743,100 * 743,100 0 743,100 * 743,100 0 664,104 * 664,104 0 629,482 * 629,482 0 -1,984,095 * 1,984,095 0 -2,128,030 * 6,128,030 0 515,249 * 515,249 0 545,534 * 611,919 0 618,155 * 611,919 0 -1,670,937 * 1,670,937 0 -1,670,937 * 1,670,937 0 674,672 * 674,672	FD-INSTL 0100	. CASH HGMT MM#594 1.0000		٥	563,252 *	563,252	
0 -8,424,293 * 8,424,293 0 580,900 * 580,900 0 743,100 * 743,100 0 604,104 * 604,104 0 629,482 * 629,482 0 -1,984,095 * 1,984,095 0 522,783 * 522,783 0 522,783 * 522,783 0 541,249 * 515,249 0 545,534 * 6,128,030 0 548,155 * 6,128,030 0 611,919 * 611,919 0 -1,670,937 * 1,670,937 0 674,672 * 674,672	FD-INSTL 2900	. CASH HGNT HM#594 1.0000			700,603 *	700,403	
0 -8,424,293 * 8,424,293 0 743,100 * 743,100 0 604,104 * 604,104 0 629,482 * 629,482 0 -1,984,095 * 1,984,095 0 -2,128,030 * 6,128,030 0 522,783 * 522,783 0 515,249 * 515,249 0 515,249 * 515,249 0 611,919 * 611,919 0 -1,670,937 * 1,670,937 0 674,672 * 574,672 0 770,417 * 701,417	B900	CASH MGMT MM#594			559,602 *	559,602	
0	3900 5900	1.0000 CASH MGMT MW#594			-8,424,293 *	8,424,293	
0 664,100 * 743,100 * 743,100 0 629,482	9300	1.0000 1.0000		0	* 006,085	580,930	
0 629,482 * 629,482 0 -1,984,095 * 1,984,095 0 522,783 * 522,783 0 515,249 * 515,249 0 515,249 * 515,249 0 515,249 * 515,249 0 545,534 * 618,155 0 618,155 * 611,919 0 -1,670,937 * 1,670,937 0 -5,886,913 * 5,886,913 0 674,672 * 674,672	5800	1.0000		0	743,100 *	743,100	
0 -1,984,095 * 1,984,095 0 -5,128,030 * 522,783 0 522,783 * 522,783 0 -6,128,030 * 6,128,030 0 515,249 * 515,249 0 545,534 * 545,534 0 618,155 * 618,155 0 -1,670,937 * 1,670,937 0 -2,886,913 * 5,886,913 0 674,672 * 674,672	9600	1.0000			604,104 *	604,104	
0 522,783 * 522,783 0 -6,128,030 * 6,128,030 0 -6,128,030 * 6,128,030 0 515,269 * 515,269 0 545,536 * 545,536 0 611,919 * 611,919 0 -1,670,937 * 1,670,937 0 -5,886,913 * 5,886,913 0 674,672 * 674,672	5600 5600	CASH NGNI MR#594			629,682 *	629,482	
0 -6,128,030 * 6,128,030 0 515,269 * 515,249 0 545,534 * 545,534 0 618,155 * 618,155 0 611,919 * 611,919 0 -1,670,937 * 1,670,937 0 674,672 * 674,672	2300	1.0000 CASH MENT HM#596		0	-1,984,095 *	1,984,095	
0 515,249 * 6,128,030 0 515,249 * 515,249 0 618,155 * 618,155 0 611,919 * 611,919 0 -1,670,937 * 1,670,937 0 674,672 * 674,672	500 D-TNST	1.0000 CASH MGMT MM#594		0	522,783 *	522,783	
0 545,554 545,554 0 618,155 618,155 0 611,919 7 611,919 0 -1,670,937 7 1,670,937 0 -5,886,913 7 5,886,913 0 674,672 7 674,672	S600 FD-INST	1.0000 CASH MGMT MM#594		0		6,128,030	
0 618,155 * 618,155 0 611,919 * 611,919 0 -1,670,937 * 1,670,937 0 -5,886,913 * 5,886,913 0 674,672 * 674,672	6800 FD-INST	1.0000 CASH MGMT MM#594		•	515,269 *	515,249	
0 611,919 * 611,919 0 -1,670,937 * 1,670,937 0 -5,886,913 * 5,886,913 0 674,672 * 674,672	5500 FD-INST	1.0000 CASH MGMT MM#594				545,534	
0 -1,670,937 * 1,670,937 0 -5,886,913 * 5,886,913 0 674,672 * 674,672 0 701,417 * 701,417	2100 FD-INST	1.0000 CASH MGMT MM#594		0	618,155 *	618,155	
1.0000 SH MGNT MH\$594 1.0000 SH MGNT MH\$594 0 -5,886,913 * 5,886,913 SH MGNT MH\$594 0 674,672 * 674,672 SH MGNT MH\$594 0 701,417 * 701,417	6200 ED-TNST	1.0000 CASH MGNT MM#594		0	* 611,919 *	611,919	
1.0000 0 -5,886,913 * 5,886,913 SH MGMT WH\$594 0 674,672 * 674,672 SH MGMT WH\$594 0 701,417 * 701,417	1000 TNCT	1.0000 CASH MGMT MM#594			-1,670,937 *	1,670,937	
SH MGMT MM#594 0 674,672 * 674,672 C C C C C C C C C C C C C C C C C C C	100	1.0000			-5,886,913 *	5,886,913	
701,417 * 701,417	FD-INSTL	L CASH MGNT MM#594			674,672 *	674,672	
	FD-INSTI	1.0000		a	* 701,417 *	719,107	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

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	SHARES PAR VALUE	UNIT	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 766287264	ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGMT MM#594				
08/12/10 S ISSUE: 766287264 -	- RIDGEWORTH FD-INSTL CASH	1.0000 CASH MGMT MM#594	0	597,951 *	156,765	
08/18/10 B ISSUE: 766287264		1.0000 CASH MGMT MM#594	0	-7,162,781 *	7,162,781	
08/26/10 S ISSUE: 766287264		1.0000 CASH MGMT MM#594	0	¥ 240,667 *	540,667	
09/02/10 S ISSUE: 766287264		1.0000 CASH MGMT MM#594	0	1,031,768 *	1,031,768	
09/10/10 S ISSUE: 766287264	600,698.2100 1.0000 - RIDGEWORTH FD-INSTL CASH MGMT MM#594	1.0000 CASH MGMT MM#594		* 869'009	869'009	
09/16/10 S ISSUE: 766287264 -		1.0000 CASH MGMT MM#594	0	545,007 *	545,007	
09/17/10 B ISSUE: 76628T264 -		1.0000 CASH MGMT MM#594	0	-8,193,914 *	8,193,914	
09/20/10 \$	13,865,661.1600	1.0000	0	13,865,661 *	13,865,661	
GRAND	GRAND TOTAL		0	151,010,367	151,010,367	***************************************

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 MMKT PRIME OBLIG-I #10 FFS

13,865,661	1,097	332,864	7,229,588
-13,865,661 *	-1,097	-332,864	-7,229,588 *
0	0	0	0
1.0000	1.0000	1.0000	1.0000
13,865,661.1600	1,096.5400	332,863.8500	7,229,588,2900
09/20/10 8	10/01/10 B	T0/15/10 B	10/18/10 B

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

Name		PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	CATIN/LOSS
B 7,310,742 1200 1,0000 0 -552,200 1,0000 1,0000 0 -552,200 1,0000 1,0000 0 -552,200 1,0000 0 -552,667 1,0000 0 -552,672 1,0000 1,000	11/01/10 8	1,724.2600	1.0000	0	-1,724	1.724	
B 7.522.4664.3000	11/18/10 B	7,310,742.1200	1.0000	0	-7,310,742 *	7,310,742	
B 7,522,646,2300 1,0000 0 -7,522,646,8 7,52 SUN-TOTAL OF BUYS 1,0000 0 -562,687 * 7,52 SUN-TOTAL OF BUYS 1,0000 0 -562,687 * 7,52 SUN-TOTAL OF BUYS 1,0000 0 -562,687 * 7,52 SUN-TOTAL OF BUYS 1,0000 0 259,565 257,344 257,444 SUN-TOTAL OF BUYS 1,0000 0 259,165 257,344 257,444 SUN-TOTAL OF BUYS 1,0000 0 259,165 257,344 257,444 SUN-TOTAL OF BUYS 1,0000 0 259,165 257,344 257,444 SUN-TOTAL OF BUYS 1,0000 0 266,450 257,444 2		582,200.1700	1.0000	0	-582,200 *	582,200	
SUB-TOTAL OF BUYS 1.0000 -1.522,464 * 7.52 SUB-TOTAL OF BUYS 1.0000 -1.0000 -1.522,464 * 7.52 SUB-TOTAL OF BUYS 1.0000 -1.0000 -1.0000 -1.0000 -1.0000 SUB-TOTAL OF BUYS 1.0000 0 229,565 -1.0000		1,632.1800	1.0000	0	-1,632	1,632	
SUB-TOTAL OF BUYS \$ 10		7,522,646.3000	1.0000	0	-7,522,646 *	7,522,646	
SUB-TOTAL OF BUYS # 10 SUB-TOTAL OF BUYS 1.0000 0 27410.861 27,336		562,686.6200	1.0000	0		562,687	
5	SUB-TO	BUYS			1	1	
S S		298,564,6600	1.0000	•	8000	223 800	
\$ 57,336,4500 1,0000 0 557,336 57 \$ 57,947,386 1,0000 0 557,336 57 \$ 58,794,738 1,0000 0 557,336 57 \$ 58,794,738 1,0000 0 557,346 57 \$ 58,794,738 1,0000 0 522,150 52 \$ 58,721,120 1,0000 0 584,551 56 \$ 58,721,120 1,0000 0 564,551 56 \$ 58,721,120 1,0000 0 564,551 70 \$ 58,721,120 1,0000 0 564,551 70 \$ 58,722,130 1,0000 0 564,651 70 \$ 58,723,130 1,0000 0 564,651 70 \$ 58,723,130 1,0000 0 521,075 70 \$ 58,723,130 1,0000 0 521,075 70 \$ 58,724,760 1,0000 0 521,075 70 \$ 58,755,00 1,0000 0 524,186 50		339,104.9300	1.0000		339.105	339.105	
5 3476,784 1,0000 0 476,784 476,784 5 268,610.2300 1,0000 0 268,610 28 5 459,420.2200 1,0000 0 268,4150 28 5 459,4804.2200 1,0000 0 286,450 28 5 459,4804.2200 1,0000 0 664,450 66 5 706,450.1400 1,0000 0 664,450 66 5 706,461.3500 1,0000 0 708,421 70 5 222,461.3500 1,0000 0 600,461 70 5 222,461.3500 1,0000 0 708,421 70 5 341,966.3500 1,0000 0 347,016 70 5 347,016.3500 1,0000 0 361,261 70 5 359,286.7500 1,0000 0 361,261 70 5 356,286.7600 1,0000 0 361,261 70	8/22/10 \$	357,336.4500	1.0000	0	357.336	357.336	
S S	9/23/10 S	476,784.2400	1.0000	0	476,784	476.784	
S 268,610.2900 1.0000 0 268,610 268,610 S 552,149,6700 1.0000 0 564,550 4.50 S 545,645,520 1.0000 0 564,561 4.50 S 708,421,1200 1.0000 0 708,421 7 S 541,968 1.0000 0 708,421 7 S 541,968 4500 1.0000 0 222,462 52 S 541,968 4500 1.0000 0 222,462 52 S 541,968 5500 1.0000 0 347,075 36 S 542,662 1.0000 0 347,075 36	8/24/10 \$	337,947.3800	1.0000	0	337,947	337,947	
5 522,149,6700 1,0000 0 459,5805 222,150 5 564,620,1500 1,0000 0 764,521 * 564,5805 5 722,461,9500 1,0000 0 766,4521 * 70 5 722,461,9500 1,0000 0 766,4521 * 70 5 741,968,6500 1,0000 0 561,969 20 5 741,968,6500 1,0000 0 351,969 36 5 741,968,6500 1,0000 0 351,969 36 5 741,968,6500 1,0000 0 351,369 36 5 741,968,6500 1,0000 0 351,370 36 5 758,753,700 1,0000 0 359,330 36 5 758,753,700 1,0000 0 359,330 36 5 758,754,100 1,0000 0 359,330 36 5 758,756,100 1,0000 0 354,765 36	8/27/10 S	268,610.2900	1.0000	0	268,610	268,610	
5 545,450 1,0000 0 459,805 458 5 708,421,1200 1,0000 0 708,421 708 5 708,421,1200 1,0000 0 708,421 708 5 746,2500 1,0000 0 401,461 401 6 400,641,4200 1,0000 0 401,461 401 5 541,968,6500 1,0000 0 401,461 401 5 542,800 1,0000 0 229,462 36 5 542,800 1,0000 0 36,705 36 5 529,800 1,0000 0 38,706 36 5 529,800 1,0000 0 38,716 36 5 528,785 10 1,0000 0 38,716 36 5 539,280 1,0000 0 38,716 36 36 5 54,765 0 1,0000 0 36,716 36	9/28/10 \$	282,149.6700	1.0000	0	282,150	282,150	
5 764,450.1400 1,0000 0 764,450.1 * 76 5 764,450.1400 1,0000 0 764,451.* 76 5 400,451.4200 1,0000 0 76,462. 29 5 341,260 1,0000 0 341,679 34 5 347,075.3500 1,0000 0 341,679 34 5 35,753.990 1,0000 0 36,754 34 5 358,753.900 1,0000 0 36,754 34 5 368,753.900 1,0000 0 36,754 34 5 368,753.900 1,0000 0 36,754 34 5 368,753.900 1,0000 0 36,755 36 5 364,183.0300 1,0000 0 36,756 36 5 364,765.000 1,0000 0 36,756 36 5 364,765.000 1,0000 0 36,767 36 5	8/29/10 \$	439,804,5200	1.0000	0	439,805	439,805	
5 705,461.9500 1,0000 0 705,462 29 5 400,641.4200 1,0000 0 225,462 29 5 400,641.4200 1,0000 0 341,969 34 5 347,968.4500 1,0000 0 347,969 34 5 359,830.3700 1,0000 0 329,830 32 5 286,258.0400 1,0000 0 359,259 35 5 280,488.7400 1,0000 0 359,259 35 5 280,488.7400 1,0000 0 359,259 35 5 280,488.7400 1,0000 0 359,259 35 5 280,488.7400 1,0000 0 354,183 35 5 354,188.0300 1,0000 0 354,183 35 5 354,188.0300 1,0000 0 354,183 35 5 354,288.4800 1,0000 0 352,402 35	9/30/10 5	564,450.1400	1.0000	0	264,450 *	564,450	
5 5,00,461,4500 1,0000 0 400,641 400 401,962 29 5 3,41,968,6500 1,0000 0 3,41,969 <td>5 01/10/0</td> <td>763 4421.1200</td> <td>1.0000</td> <td>0</td> <td>708,421 *</td> <td>708,621</td> <td></td>	5 01/10/0	763 4421.1200	1.0000	0	708,421 *	708,621	
\$45,968.6500 1.0000 0 \$41,969 \$45,045 \$57,075.3700 1.0000 0 \$47,075 \$45,048 \$57,075.3700 1.0000 0 \$47,075 \$45,048 \$528,753.9900 1.0000 0 \$285,754 \$285,754 \$58,753.9900 1.0000 0 \$395,258 \$	0/05/10 \$	600.641.5200	0000	0 0	292,462	292,462	
\$47,075.3500 1.0000 0 347,075 \$5 1.875.3700 1.0000 0 329,737 \$2 329,258.0400 1.0000 0 285,758 286 \$2 286,758.0400 1.0000 0 286,758 286 \$2 286,788.7400 1.0000 0 286,758 286 \$2 286,788.7400 1.0000 0 286,789 286 \$3 286,788.7400 1.0000 0 399,239 38 \$3 371,580.1200 1.0000 0 384,183 38 \$3 371,580.1200 1.0000 0 384,183 38 \$3 36,528.4600 1.0000 0 364,183 38 \$3 36,528.46500 1.0000 0 366,328 36 \$3 36,528.46500 1.0000 0 362,402 36 \$3 36,528.46500 1.0000 0 362,528 36 \$3 36,528.5646	0/06/10 S	341,968.6500	1.0000	0	140,004	149,004	
S 1,875.3700 1.0000 0 329,830 329,830 S 285,754 1.0000 0 285,754 28 S 286,258.0400 1.0000 0 286,758 28 S 280,488.7400 1.0000 0 399,239 28 S 384,185.0300 1.0000 0 389,239 28 S 384,185.0300 1.0000 0 359,239 28 S 384,185.0300 1.0000 0 384,183 38 S 384,185.0300 1.0000 0 354,765 35 S 384,185.0300 1.0000 0 354,765 35 S 354,765.0000 1.0000 0 354,765 35 S 356,328.400 1.0000 0 356,665 35 S 356,665.1100 1.0000 0 352,665 35 S 356,785.000 1.0000 0 352,765 35 <th< td=""><td>S 01/10/0</td><td>347,075.3500</td><td>1.0000</td><td>0</td><td>347,075</td><td>347,075</td><td></td></th<>	S 01/10/0	347,075.3500	1.0000	0	347,075	347,075	
S 222,830.3700 1.0000 0 329,830 28 S 285,753.9900 1.0000 0 285,754 28 S 399,238.7600 1.0000 0 286,183 39 S 384,185.0300 1.0000 0 384,183 38 S 384,185.0300 1.0000 0 384,183 38 S 384,185.0300 1.0000 0 384,183 38 S 384,185.0300 1.0000 0 364,183 38 S 384,185.0300 1.0000 0 364,183 38 S 384,185.0300 1.0000 0 361,309 36 S 384,185.0300 1.0000 0 361,309 36 S 385,400 1.0000 0 361,309 36 S 386,510 1.0000 0 362,405 36 S 382,764 8200 1.0000 0 362,405 36	2/08/10 \$	1,875.3700	1.0000	0	1,875	1,875	
S 285,753,9900 1.0000 0 285,754 S 598,258,0400 1.0000 0 280,489 S 280,488,7500 1.0000 0 280,489 S 284,183,050 1.0000 0 280,489 S 371,580,1200 1.0000 0 371,580 S 299,985,5400 1.0000 0 229,990 S 299,985,5400 1.0000 0 229,990 S 556,328,4800 1.0000 0 351,309 S 556,328,4800 1.0000 0 351,309 S 556,328,4800 1.0000 0 352,402 S 556,328,5400 1.0000 0 352,458 S 525,402,1100 1.0000 0 352,458 S 529,338,5400 1.0000 0 735,458 S 529,554,2200 1.0000 0 735,458 S 532,754,820 1.0000 0 553,716 <t< td=""><td>0/08/10 \$</td><td>329,830.3700</td><td>1.0000</td><td>0</td><td>329,830</td><td>329,830</td><td></td></t<>	0/08/10 \$	329,830.3700	1.0000	0	329,830	329,830	
S 596,258.0400 1.0000 0 399,258 S 280,488.7400 1.0000 0 280,489 S 356,183.0300 1.0000 0 371,580 S 324,765.000 1.0000 0 374,765 S 324,765.000 1.0000 0 324,765 S 324,765.000 1.0000 0 324,765 S 325,328.400 1.0000 0 356,328 S 356,402.2900 1.0000 0 352,645 S 556,402.2900 1.0000 0 352,645 S 556,402.2900 1.0000 0 352,645 S 556,402.2900 1.0000 0 352,645 S 556,457.8900 1.0000 0 352,755 S 555,457.8900 1.0000 0 352,755 S 553,715.9100 1.0000 0 135,95 S 552,754.8200 1.0000 0 252,59	3/12/10 S	285,753.9900	1.0000	0	285,754	285,754	
S 280,488.7400 1.0000 0 280,489 S 384,183 1.0000 0 384,183 S 374,580.1200 1.0000 0 384,183 S 374,580.1200 1.0000 0 371,580 S 324,765.0000 1.0000 0 324,765 S 324,765.0000 1.0000 0 364,765 S 324,765.0000 1.0000 0 361,309 S 356,328.4800 1.0000 0 361,309 S 525,402.2900 1.0000 0 525,402 * S 342,645.1100 1.0000 0 362,645 * S 342,645.1100 1.0000 0 755,456 * S 352,754.8200 1.0000 0 755,456 * S 352,754.1200 1.0000 0 156,953 * S 352,594.1200 1.0000 0 1.517 S 252,594.1200	1/13/10 S	398,258.0400	1.0000	0	398,258	398,258	
\$599,238.7500 1,0000 0 399,239 \$5 \$34,185.0300 1,0000 0 \$34,183 \$5 \$24,765.0000 1,0000 0 \$24,765 \$5 \$29,989.5400 1,0000 0 \$29,990 \$5 \$36,328.4800 1,0000 0 \$56,328 \$5 \$4,65.100 1,0000 0 \$56,328 \$5 \$45,402.2900 1,0000 0 \$55,402.402 \$5 \$55,402.2900 1,0000 0 \$55,402.402 \$5 \$55,402.2900 1,0000 0 \$55,402.402 \$5 \$55,402.2900 1,0000 0 \$55,402.80 \$5 \$55,402.2900 1,0000 0 \$55,402.80 \$5 \$55,402.2900 1,0000 0 \$55,402.80 \$5 \$55,402.2900 1,0000 0 \$55,402.80 \$5 \$55,450.8000 1,0000 0 \$55,402.80 \$5 \$55,754.8000 1,0000 0 \$55,716.80 \$5 \$55,754.8000 1,0000 0 \$55,716.80 \$5 \$55,716.800 1,0000 0 \$55,716.80 \$5 \$55,716.800 1,0000 0 \$55,716.80	S 01/51/0	280,488.7400	1.0000	0	280,489	280,489	
5 534,183 5 524,765,000 1,000 0 371,580 5 524,765,000 1,000 0 324,183 5 599,989,5400 1,000 0 361,309 5 556,328,4800 1,000 0 361,309 5 556,328,4800 1,000 0 361,309 5 525,402,2900 1,000 0 362,328 5 545,465,1100 1,000 0 352,465 5 545,465,1100 1,000 0 352,468 5 735,458 1,000 0 352,458 5 557,54,8900 1,000 0 352,758 5 553,715,890 1,000 0 352,758 5 553,715,800 1,000 0 553,716 5 1,917,270 1,000 0 232,594 5 232,594,120 1,000 0 232,594 5 252,594 1,000 0 232,594	20176710 5	399,238.7500	1.0000	0	399,239	399,239	
5 524,765.0000 1.0000 0 524,765 5 299,899.5400 1.0000 0 299,990 5 56,328.4800 1.0000 0 361,309 5 56,328.4800 1.0000 0 362,402 * 5 525,402.2900 1.0000 0 362,645 * 5 525,402.2900 1.0000 0 362,645 * 5 525,402.2900 1.0000 0 352,645 * 5 525,402.2900 1.0000 0 352,645 * 5 555,718.600 1.0000 0 352,645 * 5 53,715.5100 1.0000 0 532,755 * 5 535,715.5100 1.0000 0 532,755 * 1,917.2700 1.0000 0 232,594 * 5 232,594.1200 1.0000 0 232,594 * 5 232,594.1200 1.0000 0 232,594 *	7/21/10 5	204,103,030	1.0000	0 1	384,183	384,183	
\$599,989.5400 1.0000 0 299,990 \$56,328.4800 1.0000 0 361,309 \$56,328.4800 1.0000 0 361,309 \$525,402.2900 1.0000 0 362,528 \$725,402.2900 1.0000 0 352,402 \$755,457.8900 1.0000 0 299,338 \$755,457.8900 1.0000 0 352,756 \$755,458 1.0000 0 352,756 \$755,458 1.0000 0 352,756 \$755,458 1.0000 0 352,756 \$755,458 1.0000 0 352,756 \$755,458 1.0000 0 352,756 \$755,458 1.0000 0 352,756 \$755,458 1.0000 0 1.917.2700 \$755,458 1.917.2700 1.0000 0 232,594 \$755,458 1.0000 0 232,594	3/22/10 \$	324.765.0000	1.0000	0 0	371,580	371,580	
\$61,309.3900 1.0000 0 \$61,309 \$56,328.4800 1.0000 0 \$56,328 \$25,402.2900 1.0000 0 \$55,402 * \$42,645.1100 1.0000 0 \$42,645 \$52,402.2900 1.0000 0 \$55,402 * \$5 \$45,645.1100 1.0000 0 \$29,339 \$5 \$547.8900 1.0000 0 \$29,358 \$5 \$55,754.8200 1.0000 0 \$52,755 \$5 \$53,715.5100 1.0000 0 \$53,716 * \$5 \$55,715.5100 1.0000 0 \$53,716 * \$5 \$52,526.6900 1.0000 0 \$53,716 * \$5 \$52,590 1.0000 0 \$55,716 * \$5 \$52,590 1.0000 0 \$55,717 \$5 \$55,716 * 1.0000 0 \$55,716 * \$5 \$55,716 * 1.0000 0 \$55,717 \$5 \$55,716 * 1.0000 0 \$55,717 \$5 \$55,716 * 1.0000 0 <td< td=""><td>0/25/10 \$</td><td>299,989.5400</td><td>1.0000</td><td></td><td>200 000</td><td>200 000</td><td></td></td<>	0/25/10 \$	299,989.5400	1.0000		200 000	200 000	
\$56,328,4800 1.0000 0 356,328 \$42,645,1100 1.0000 0 342,645 \$55,402,2900 1.0000 0 342,645 \$55,402,2900 1.0000 0 342,645 \$55,402,8900 1.0000 0 299,339 \$55,454,8900 1.0000 0 735,458 \$55,715,8900 1.0000 0 552,755 \$53,715,5100 1.0000 0 553,716 \$1,917,2700 1.0000 0 235,755 \$232,594,1200 1.0000 0 232,594 \$232,594,1200 1.0000 0 232,594 \$232,594,1200 1.0000 0 232,594	0/26/10 \$	361,309.3900	1.0000		361.309	261.409	
\$ 525,402.2900 1.0000 0 525,402 * \$ 42,645.1100 1.0000 0 342,645 \$ 525,402 * 1.0000 0 299,339 \$ 527,75.8900 1.0000 0 735,458 \$ 532,754 * 0 735,458 \$ 533,715.5100 1.0000 0 532,755 \$ 136,952.6900 1.0000 0 533,716 * \$ 1,917.2700 1.0000 0 235,754 \$ 232,594.1200 1.0000 0 235,594 \$ 232,594.1200 1.0000 0 235,594 \$ 232,594.1200 1.0000 0 235,594	0/27/10 S	356,328.4800	1.0000	0	356.328	356.328	
\$42,645.1100 1.0000 0 \$42,645 \$5 \$29,338.5400 1.0000 0 \$29,339 \$5 \$75,457.8900 1.0000 0 735,458 * \$5 \$35,715.5100 1.0000 0 \$53,716 * \$5 \$53,715.5100 1.0000 0 \$53,716 * \$1,917.2700 1.0000 0 \$25,594 \$25,594.1200 1.0000 0 \$252,594 \$5 \$1,800 1.0000 0 \$252,594	0/28/10 \$	525,402.2900	1.0000	0	525,402 *	525,402	
\$ 299,338.5400 1.0000 0 299,339 \$ 735,457.8900 1.0000 0 735,458 * \$ 52,754.8200 1.0000 0 352,755 \$ 533,715.5100 1.0000 0 533,716 * \$ 136,952.6900 1.0000 0 136,953 \$ 232,594.1200 1.0000 0 232,594 \$ 299,651.8800 1.0000 0 232,594	3/29/10 S	342,645.1100	1.0000	0	342,645	342,645	
\$55,457.8900 1.0000 0 735,458 * \$52,754.8200 1.0000 0 352,755 \$53,715.5100 1.0000 0 533,716 * \$53,715.5100 1.0000 0 136,953,716 * \$1,917.2700 1.0000 0 1,917 \$252,594.1200 1.0000 0 232,594 \$55,594.1200 1.0000 0 252,594	1/01/10 \$	299,338.5400	1,0000	0	299,339	299,339	
\$52,754.8200 1.0000 0 \$52,755 \$53,715.5100 1.0000 0 \$53,716 * \$\$136,952.6900 1.0000 0 \$156,953 \$\$1,917.2700 1.0000 0 \$1,917 \$\$\$25,594.1200 1.0000 0 \$252,594 \$\$\$\$55,690 1.0000 0 \$252,594	1/05/10 \$	735,457.8900	1.0000	0	735,458 *	735,458	
553,715.5100 1.0000 0 553,716 ** 553,715.5100 1.0000 0 156,953 1,917.2700 1.0000 0 1,917 5 252,594.1200 1.0000 0 252,594 5 299,651.8800 1.0000 0 299,652	1/03/10 S	352,754.8200	1.0000	0	352,755	352,755	
1.56,952.6900 1.0000 0 136,953 1.917.2700 1.0000 0 1,917 1.917.2700 1.0000 0 232,594 2.52,594.1200 1.0000 0 232,594 2.59,651.8800 1.0000 0 299,652	1/04/10 \$	533,715.5100	1.0000	0	533,716 *	533,716	
1,917.2700 1.0000 0 1,917 232,594.1200 1.0000 0 232,594 S 239,651.8800 1.0000 0 299,652	1/05/10 \$	136,952.6900	1.0000	0	136,953	136,953	
252,594,1200 1.0000 0 232,594 S 259,651,8800 1.0000 0 299,652	201/80/10	1,917.2700	1.0000	0	1,917	1,917	
299,651,8800 1.0000 0 299,652	200710	232,594.1200	1.0000	0	232,594	232,594	
	5 01/60/	299,651.8800	1.0000	0	299,652	299,652	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

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BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	CAIN/LOSS
\$ 01/21/11	521.867.3200	1.0000		0 521,867 *	521,867	
	297.616 3300	1.0000		397,416	397,416	
11/16/10 \$	413,049,8900	1.0000		0 413,050	413,050	
	387,429,4500	1.0000		387,429	387,429	
	419,422.5500	1.0000		0 419,423	419,423	
	356,959.0000	1.0000		0 356,959	356,959	
	354,411.6200	1.0000		354,412	354,412	
11/26/10 \$	503,769.9900	1.0000			503,770	
11/29/10 \$	392,391.6100	1.0000		392,392	392,392	
	164,685.4500	1.0000			164,685	
12/01/10 \$	712,573.7300	1.0000		712,574 *	712,574	
12/02/10 \$	733,361.9800	1.0000			733,362	
12/03/10 \$	383,119.7800	1.0000			383,120	
12/06/10 S	266,327.2100	1.0000		2	266,327	
12/07/10 S	61,125.0300	1.0000		9	61,125	
12/08/10 S	1,956.7100	1.0000			1,957	
12/08/10 \$	310,855.2700	1.0000			310,855	
12/09/10 \$	498,562.7400	1.0000		0 498,563 *	498,563	
12/10/10 \$	379,784.4000	1.0000		379,784	379,784	
12/13/10 \$	329,863,4000	1.0000		329,863	329,863	
12/14/10 \$	374,487.2500	1.0000			374,487	
12/15/10 \$	315,522.0700	1.0000		0 315,522	315,522	
12/16/10 \$	285,589,9400	1.0000			285,590	
12/17/10 S	396,521.5800	1.0000			396,522	
12/22/10 S	374,139.3100	1.0000		374,139	374,139	
12/23/10 \$	537,941.6900	1.0000			531,942	
12/27/10 \$	595,963,4200	1.0000			506,666	
	119,767.5800	1.0000			119,768	
12/29/10 \$	253,345,6100	1.0000			255,556	
12/30/10 \$	444,304,4800	1.0000			444,304	
12/31/10 S	369,145.9500	1.0000		369,146	369,146	
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
SUB-TOTAL OF	TAL OF SALES # 68			24,659,241	74,659,241	
				***************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ins	SUB-TOTAL			0 62,070,082	62,070,082	
SUE: 76628T264 - F	ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGMT	MGMT MM#594				
01/04/10 B	559.2800	1.0000		0 -559	559	
01/19/10 B	4.698,588.9900	1,0000		* 688,589 *	4,698,589	
01/20/10 8	1.951.520.9300	1.0000			1,951,521	
01/22/10 B	358,639,1500	1.0000		-358,639	358,639	
	476.1100	1.0000			925	
	629,464.9700	1.0000		* -629,465 *	629,465	
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REPORTABLE TRANSACTIONS MORKSHEET

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	THE PARTY	PRICE	TACORRED	PRINCIPAL CASH	ERLSA LUSI	PALINITOS
03/01/10 B	262.9000	1.0000	0	-263	263	
	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	a	-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	929	
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	-8,193,916 *	8,193,914	

SUB-TOTAL OF	TAL OF BUYS # 27		0	69,983,581	69,983,581	
S 01/04/10	368,753.1000	1.0000	0	368,753	368,753	
	388,229.5400	1.0000	0	388,230	388,230	
01/00/10 S	934,607.9300	I.0000	0	934,608 *	934,608	
01/01/10 S	837,543.1000	1.0000	0	837,543 *	837,543	
01/08/10 S	347,970.1700	1.0000	0	347,970	347,970	
01/11/10 S	1,619.2600	1.0000	0	1,619	1,619	
01/11/10 S	375,075.5100	1.0000	0	375,076	375,076	
01/12/10 S	540,989.8500	1.0000	0	* 066'095	540,990	
01/13/10 S	394,899.3100	1.0000	0	394,899	394,899	
01/14/10 \$	607,666.6100	1.0000	0	* 799,709	607,667	
01/15/10 \$	441,581.5800	1.0000	0	441,582	441,582	
01/21/10 \$	599,037.0100	1.0000	٥	599,037 *	599,037	
01/25/10 S	353,734.9300	1.0000	0	353,735	353,735	
01/26/10 S	453,311.1800	1.0000	0	453,311	453,311	
01/27/10 \$	432,349.1900	1.0000	٥	432,349	432,349	
01/28/10 \$	568,813.3300	1.0000	0	568,813 *	568,813	
01/29/10 S	139,177,9500	1.0000	0	139,178	139,178	
02/01/10 \$	253,845.8500	1.0000	0	253,846	253,846	
02/05/10 S	678,186.4700	1.0000	0	678,186 *	678,186	
02/03/10 \$	341,927.5400	1.0000	0	341,928	341,928	
02/04/10 S	480,029.7400	1.0000	0	480,030	480,030	
02/05/10 \$	168,820.8600	1.0000	0	168,821	168,821	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

07/10/10 226,579,1200 1,0000 0 256,579 265,579 07/10/10 236,579,1200 1,0000 0 266,579 266,579 07/10/10 236,572,1200 1,0000 0 267,477 266,579 07/10/10 256,572,1200 1,0000 0 267,477 267,571 07/10/10 256,572,1200 1,0000 0 267,471 267,201 07/10/10 256,471 0 267,471 267,201 267,201 07/10/10 256,471 0 0 267,401 0 0 07/10/10 256,471 0 <td< th=""><th>DATE BOUGHT/SOLD</th><th>SHARES PAR VALUE</th><th>UNIT</th><th>EXPENSE</th><th>PRI</th><th>PRINCIPAL CASH</th><th>ERISA COST</th><th>ERISA COST GAIN/LOSS</th></td<>	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRI	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
\$56,515.20 1,0000 296,515 \$57,474.00 1,0000 296,515 \$57,474.00 1,0000 296,517 \$57,474.00 1,0000 296,517 \$57,474.00 1,0000 257,475 \$57,470.00 1,0000 257,475 \$57,510.00 1,0000 256,721 \$57,510.00 1,0000 659,681 \$57,510.40 1,0000 659,681 \$57,510.40 1,0000 659,681 \$57,510.40 1,0000 659,681 \$57,510.40 1,0000 659,681 \$57,510.40 1,0000 659,681 \$57,510.40 1,0000 659,681 \$57,510.40 1,0000 659,681 \$57,510.40 1,0000 659,681 \$57,510.40 1,0000 659,681 \$57,510.40 1,0000 659,682 \$57,510.40 1,0000 659,692 \$57,510.40 1,0000 659,692 \$57,510.40 1,0000 659,692 \$57,520		285,579.1800	1.0000		0	285.579	285,579	
258,857,1400 1,0000 0 529,857 257,474,800 1,0000 0 527,475 257,474,800 1,0000 0 567,217 257,474,800 1,0000 0 567,211 257,471,1000 1,0000 0 567,211 257,471,1000 1,0000 0 697,814 257,471,1000 1,0000 0 667,914 257,471,1000 1,0000 0 667,914 257,471,1000 1,0000 0 667,914 257,471,1000 1,0000 0 667,914 257,471,1000 1,0000 0 667,914 257,471,1000 1,0000 0 667,917 257,471,1000 1,0000 0 667,157 257,471,100 1,0000 0 667,157 257,471,100 1,0000 0 667,157 257,471,100 1,0000 0 667,157 257,472,100 1,0000 0 667,157 257,472,100 1,0000		360,514.5200	1.0000		0	360,515	360,515	
5.5.7,475 ** 5.57,475 ** 5.5.720.4100 1,0000 0 557,475 ** 5.5.720.4100 1,0000 0 214,088 5.6.410.640 1,0000 0 214,088 5.5.410.640 1,0000 0 214,088 5.5.410.640 1,0000 0 595,624 5.5.7519.440 1,0000 0 597,624 5.5.7519.440 1,0000 0 567,119 5.5.7519.440 1,0000 0 567,119 5.5.7519.440 1,0000 0 567,119 5.5.752.440 1,0000 0 567,119 5.5.752.440 1,0000 0 567,119 5.5.762.400 1,0000 0 567,121 5.5.762.400 1,0000 0 567,121 5.5.762.400 1,0000 0 567,122 5.5.762.400 1,0000 0 567,123 5.5.762.400 1,0000 0 567,423 5.5.762.400 1,0000 0 567,623<		298,857,1400	1.0000		0	298,857	298,857	
\$ 565,201 \$ 565,201 \$ 565,201 \$ 10000 \$ 255,201 \$ 565,201 \$ 10000 \$ 255,201 \$ 565,201 \$ 265,201 \$ 265,201 \$ 610,102 \$ 10000 \$ 266,201 \$ 610,102 \$ 10000 \$ 266,201 \$ 610,102 \$ 10000 \$ 266,201 \$ 610,102 \$ 10000 \$ 266,201 \$ 610,102 \$ 10000 \$ 266,201 \$ 610,102 \$ 10000 \$ 266,201 \$ 610,102 \$ 10000 \$ 266,101 \$ 610,102 \$ 10000 \$ 266,102 \$ 610,102 \$ 10000 \$ 266,102 \$ 610,102 \$ 10000 \$ 266,102 \$ 610,102 \$ 10000 \$ 266,102 \$ 610,102 \$ 10000 \$ 266,102 \$ 610,102 \$ 10000 \$ 266,102 \$ 610,102 \$ 10000 \$ 266,102 \$ 610,102 \$ 10000 \$ 266,102 \$ 610,102 \$ 10000 \$ 266,102 \$ 610,102 \$ 10000 \$ 266,102	93	537,474.8000	1.0000		0		537,475	
\$ 14,082, 9600 1,0000 0 914,088 \$ 55,470, 9600 1,0000 0 924,410 \$ 55,430, 9600 1,0000 0 924,410 \$ 619,085, 9800 1,0000 0 924,410 \$ 624,710, 9100 1,0000 0 927,411 \$ 626,090, 3900 1,0000 0 927,411 \$ 626,090, 3900 1,0000 0 927,412 \$ 83,167, 4800 1,0000 0 927,412 \$ 83,167, 4800 1,0000 0 927,422 \$ 83,167, 4800 1,0000 0 927,432 \$ 83,167, 4800 1,0000 0 927,523 \$ 84,6401, 3900 1,0000 0 927,523 \$ 84,6401, 3900 1,0000 0 927,523 \$ 84,6401, 3900 1,0000 0 927,523 \$ 84,6201, 3000 1,0000 0 927,523 \$ 84,6201, 3000 1,0000 0 927,523 \$ 84,6201, 3000 1,0000 0 927,523	02/12/10 \$	363,201.4100	1.0000		0	363,201	363,201	
8 \$490,4885 490,6885 \$40,4885 8 \$450,410,0400 1,0000 0 \$55,634 \$40,417 8 \$450,410,0400 1,0000 0 \$55,634 \$55,634 8 \$457,510,400 1,0000 0 \$55,634 \$55,634 8 \$457,100,100 1,0000 0 \$55,634 \$55,634 8 \$457,100,100 1,0000 0 \$55,634 \$55,634 8 \$457,100,100 1,0000 0 \$56,100 \$56,100 8 \$457,100,100 1,0000 0 \$56,100 \$56,100 8 \$457,100,100 1,0000 0 \$56,100 \$56,100 8 \$457,200 1,0000 0 \$56,100 \$56,100 8 \$456,401,300 1,0000 0 \$56,100 \$56,100 8 \$456,401,300 1,0000 0 \$56,100 \$56,100 8 \$456,401,300 1,0000 0 \$56,100 \$56,100 <td>02/16/10 \$</td> <td>214,087.9600</td> <td>1.0000</td> <td></td> <td>0</td> <td>214,088</td> <td>214,088</td> <td></td>	02/16/10 \$	214,087.9600	1.0000		0	214,088	214,088	
\$5 \text{start}, 0000 1,0000 0 554,410 m \$5 \text{start}, 0000 1,0000 0 554,410 m \$5 \text{start}, 0000 1,0000 0 600,171 \$5 \text{start}, 0000 1,0000 0 600,171 \$5 \text{start}, 000 1,0000 0 664,711 \$5 \text{start}, 000 1,0000 0 664,711 \$5 \text{start}, 000 1,0000 0 665,000 m	02/18/10 \$	490,885.4900	1.0000		0	490,885	490,885	
S 595,632,9400 1,0000 0 505,634 S 619,063,8800 1,0000 0 619,064 S 565,080,00 1,0000 0 665,090 S 565,080,00 1,0000 0 665,190 S 565,080,00 1,0000 0 665,185 S 565,080,00 1,0000 0 665,185 S 565,080,00 1,0000 0 666,185 S 565,080,00 1,0000 0 666,185 S 565,080,00 1,0000 0 569,630 S 565,080,00 1,0000 0 569,630 S 565,080,00 1,0000 0 569,630 S 566,400,00 1,0000 0 569,630 S	02/19/10 S	554,410.0600	1.0000		0	554,410 *	554,410	
\$ \text{4.00} \text{5.00} \tex	02/22/10 \$	395,633,9400	1.0000		0	395,634	395,634	
S 547,519,1063,880 1,000 0 547,519 S 547,710,910 1,000 0 547,719 S 546,710,910 1,000 0 547,719 S 546,710,910 1,000 0 546,719 S 546,710,910 1,000 0 546,718 S 546,8167,000 1,000 0 546,718 S 546,817,910 1,000 0 546,818 S 546,817,920 1,000 0 357,418 S 546,817,920 1,000 0 357,418 S 546,817,920 1,000 0 357,428 S 546,817,920 1,000 0 357,428 S 546,817,920 1,000 0 357,428 S 546,817,920 1,000 0 357,512 S 546,817,920 1,000 0 357,512 S 546,817,920 1,000 0 357,512 S	02/23/10 \$	400,171,0500	1.0000		0	400,171	400,171	
S 264,719,1400 1,0000 0 264,711,91 S 265,190,3000 1,0000 0 264,711,91 S 565,194,710,9100 1,0000 0 665,190,87 S 565,194,710,9100 1,0000 0 665,190,87 S 565,194,710,9100 1,0000 0 665,191 S 37,155,600 1,0000 0 665,154 S 37,155,600 1,0000 0 665,612 S 37,155,600 1,0000 0 665,612 S 37,155,612,400 1,0000 0 656,612 S 37,152,740 1,0000 0 656,612 S 37,152,740 1,0000 0 656,612 S 364,801 1,0000 0 656,612 S 364,802 1,0000 0 656,612 S 364,802 1,0000 0 656,602 S 366,802 1,0000 0 666,622	02/25/10 S	619,063.8800	1.0000		0	* 590'619	619,064	
S 244,711 S 244,711 S 383,187,1900 1,0000 0 S 665,102,300 1,0000 0 665,00 S 665,102,300 1,0000 0 665,00 S 83,187,100 1,0000 0 665,00 S 83,187,200 1,0000 0 352,461 S 227,322,7400 1,0000 0 372,325 S 227,322,7400 1,0000 0 372,325 S 266,613,390 1,0000 0 364,800 S 367,827,700 1,0000 0 364,800 S 367,800,700 1,0000 0 364,800 S 367,800,700 1,0000 0 364,400 S 367,420,800 <td>02/26/10 \$</td> <td>367,519.1400</td> <td>1.0000</td> <td></td> <td>0</td> <td>367,519</td> <td>367,519</td> <td></td>	02/26/10 \$	367,519.1400	1.0000		0	367,519	367,519	
S 565,100,2900 1,0000 0 565,100 S 565,100,2900 1,0000 0 665,105 8 S 15479,9100 1,0000 0 1,439 1 0 665,105 8 1,530 1 0 0 665,105 8 1,530 1 0 0 665,105 8 1,530 1 1 0 1,439 1 0 1,530 1 <td>03/01/10 \$</td> <td>244,710.9100</td> <td>1.0000</td> <td></td> <td>0</td> <td>244,711</td> <td>264,711</td> <td></td>	03/01/10 \$	244,710.9100	1.0000		0	244,711	264,711	
S 606,154,830 1,000 0 582,418 S 606,154,830 1,000 0 666,154 S 727,322,740 1,000 0 83,156 S 737,325,740 1,000 0 83,156 S 572,327,740 1,000 0 83,156 S 572,327,740 1,000 0 83,156 S 572,327,740 1,000 0 357,525 S 574,628,970 1,000 0 567,629 S 574,828,800 1,000 0 567,507 S 574,828,800 1,000 0 567,507 S 574,628,800 1,000 0 567,507 S 574,911 0 0 567,507 S 574,91	03/02/10 S	665,090.3900	1.0000		0	* 060'599	060'599	
5 352,418 1,490 1,000 0 354,155 8 5 3,15,156 1,000 0 372,156 8 1,480 5 3,15,156 1,000 0 372,353 372,353 372,156 1,480 <t< td=""><td>03/03/10 \$</td><td>583,167.0900</td><td>1.0000</td><td></td><td>0</td><td>383,167</td><td>383,167</td><td></td></t<>	03/03/10 \$	583,167.0900	1.0000		0	383,167	383,167	
5 35,456.00 1,000 0 35,448 5 35,156.60 1,000 0 35,156 5 35,156.60 1,000 0 35,156 5 35,156.60 1,000 0 35,156 5 35,156.60 1,000 0 486,601 5 35,613.90 1,000 0 486,601 5 35,5170.80 1,000 0 486,601 5 35,5170.80 1,000 0 486,601 5 35,5170.80 1,000 0 569,650 5 35,518.80 1,000 0 569,650 5 35,518.50 1,000 0 569,650 5 35,518.50 1,000 0 569,650 5 35,518.50 1,000 0 569,650 5 35,518.50 1,000 0 569,650 5 35,437.23 1,000 0 569,650 5 35,518.50 <t< td=""><td>03/04/10 5</td><td>000,154.8500</td><td>1.0000</td><td></td><td>0 1</td><td>* 606,155 *</td><td>606,155</td><td></td></t<>	03/04/10 5	000,154.8500	1.0000		0 1	* 606,155 *	606,155	
8,155,660 1,000 8,156,660 8,155,660 1,000 8,156,660 8,157,727,100 1,000 8,156,660 8,156,660 1,000 8,27,325 8,661,290 1,000 8,86,601 8,664,801,390 1,000 8,86,601 8,67,802,800 1,000 8,86,601 8,87,750,880 1,000 8,82,73 8,87,766,850 1,000 8,82,73 8,87,766,850 1,000 8,87,72 8,87,772,130 1,000 8,87,72 8,87,472,130 1,000 8,87,47 9,87,472,130 1,000 8,87,47 1,000 1,000 1,623,57 8,87,46,185,90 1,000 1,623,57 1,623,372,130 1,000 1,623,57 1,623,396,680 1,000 1,623,57 1,623,465,160 1,000 1,623,57 1,623,730 1,000 1,623,77 1,624,662,160 1,000 1,624,91 1,624,662 1,000 1,624,91 <t< td=""><td>S 01/60/10</td><td>1 470 0100</td><td>0000</td><td></td><td></td><td>276,418</td><td>814756</td><td></td></t<>	S 01/60/10	1 470 0100	0000			276,418	814756	
\$ 72,522,7400 1,0000 0 372,522 \$ 527,612,400 1,0000 0 372,522 \$ 54,807,930 1,0000 0 367,612 \$ 54,807,930 1,0000 0 367,601 \$ 54,807,930 1,0000 0 367,602 \$ 582,730,8800 1,0000 0 367,731 \$ 569,649,8700 1,0000 0 374,270 \$ 569,649,8700 1,0000 0 374,270 \$ 569,649,8700 1,0000 0 374,270 \$ 569,649,8700 1,0000 0 374,270 \$ 569,649,8700 1,0000 0 374,270 \$ 569,649,8700 1,0000 0 374,270 \$ 569,649,8700 1,0000 0 374,370 \$ 569,649,8700 1,0000 0 374,370 \$ 569,649,8700 1,0000 0 374,370 \$ 569,640,8700 1,0000 0 375,467 \$ 569,640,8700 1,0000 0 375,47 \$ 560,060	03/08/10 5	84.155 6600	0000			089178	085.1	
S 27,612,4000 1,0000 0 327,612 S 64,807.9300 1,0000 0 364,611 S 82,730.8800 1,0000 0 364,623 S 82,730.8800 1,0000 0 362,731 S 82,730.8800 1,0000 0 362,907 S 96,649.8700 1,0000 0 362,907 S 95,568.7800 1,0000 0 364,429 S 96,649.8700 1,0000 0 364,439 S 96,409.4700 1,0000 0 364,439 S 96,409.4700 1,0000 0 364,439 S 96,600 1,0000 0 364,439 S 96,600 1,0000 0 362,465 S 96,600 1,0000 0 1,624,409 S 96,000 1,0000 0 1,624,147 S 97,666.800 1,0	03/09/10 0	372.322.7400	1.0000			272 272	20 x CX CXX	
S 566,601.3900 1.0000 0 564,808 S 566,802.300 1.0000 0 564,808 S 569,628.900 1.0000 0 564,808 S 569,648.700 1.0000 0 562,907 S 569,649.8700 1.0000 0 562,507 S 569,649.8700 1.0000 0 569,675 S 569,649.8700 1.0000 0 564,650 S 566,468.5600 1.0000 0 564,659 S 566,499.4700 1.0000 0 564,659 S 566,499.4700 1.0000 0 564,659 S 354,652.2100 1.0000 0 564,659 S 356,680 1.0000 0 576,65 S 356,680 1.0000 0 576,65 S 560,008.700 1.0000 0 576,65 S 560,008.700 1.0000 0 576,65 S<	03/10/10 S	327,612.4000	1.0000		. 0	327,612	327.612	
\$64,807.9300 1.0000 364,808 \$49,628.9700 1.0000 0 369,629 \$45,628.9700 1.0000 0 369,629 \$428,906.8500 1.0000 0 362,907 \$569,649.8700 1.0000 0 569,650 \$569,649.8700 1.0000 0 569,650 \$569,649.8700 1.0000 0 569,650 \$564,726.7800 1.0000 0 569,650 \$564,658.600 1.0000 0 524,372 \$564,872.1300 1.0000 0 324,372 \$564,872.1300 1.0000 0 324,372 \$564,872.1300 1.0000 0 324,372 \$566,6800 1.0000 0 374,911 \$560,0800 1.0000 0 374,911 \$560,0800 1.0000 0 374,911 \$560,0800 1.0000 0 374,911 \$560,0800 1.0000 0 375,674 \$560,0800 1.0000 0	03/11/10 S	486,601.3900	1.0000		0	486,601	486,601	
S 349,628,9700 1.0000 0 549,629 S 382,750,8800 1.0000 0 582,731 S 569,649,8700 1.0000 0 569,650 * S 374,269,8900 1.0000 0 569,650 * S 569,649,8700 1.0000 0 569,650 * S 524,372,1300 1.0000 0 564,550 * S 524,372,1300 1.0000 0 564,550 * S 524,372,1300 1.0000 0 564,550 * S 544,372,1300 1.0000 0 564,550 * S 544,372,1300 1.0000 0 564,550 * S 544,372,1300 1.0000 0 545,451 * 1. S 54,394,651,600 1.0000 0 545,457 * 1. S 560,008,000 1.0000 0 545,457 * 1. S 560,008,000 1.0000 0 540,008 1. S <t< td=""><td>03/12/10 \$</td><td>364,807.9300</td><td>1.0000</td><td></td><td>0</td><td>364,808</td><td>364,808</td><td></td></t<>	03/12/10 \$	364,807.9300	1.0000		0	364,808	364,808	
S 532,730,8800 1,0000 0 582,731 S 542,760,8800 1,0000 0 582,731 S 542,69,8900 1,0000 0 569,650 S 546,269,8900 1,0000 0 574,270 S 546,269,8900 1,0000 0 574,270 S 564,69,4700 1,0000 0 564,452 S 564,09,470 1,0000 0 564,452 S 268,409,470 1,0000 0 268,437 S 374,911,090 1,0000 0 354,91 S 368,409,470 1,0000 0 369,157 1, S 374,911,090 1,0000 0 369,157 1, S 4623,490,470 1,0000 0 369,165 8 S 4624,500 1,0000 0 369,167 1, S 4624,430 1,0000 0 369,167 1, S 4624,430	03/15/10 S	349,628.9700	1.0000		0	349,629	349,629	
S 569,68900 1,0000 0 569,650 ** S 569,649.8700 1,0000 0 569,650 ** S 374,269.8700 1,0000 0 569,650 * S 354,580.7800 1,0000 0 595,509 S 564,458.5600 1,0000 0 604,459 * S 324,372.1300 1,0000 0 526,409 S 324,372.1800 1,0000 0 536,409 S 324,372.180 1,0000 0 536,409 S 324,372.300 1,0000 0 536,465 S 345,465.1600 1,0000 0 623,397.8 1,624 S 545,465.1600 1,0000 0 623,397.8 1,624 S 546,065.1600 1,0000 0 545,465 S 546,665.1600 1,0000 0 597,467 S 357,667 0 597,667 S 356,185,9100 1,0000 0 5	03/16/10 S	382,730.8800	1.0000		0	382,731	382,731	
S 569,649,8700 1.0000 0 569,650 * S 374,269,8900 1.0000 0 374,270 S 364,458,5600 1.0000 0 374,372 S 364,4700 1.0000 0 604,459 S 364,6700 1.0000 0 524,572 S 374,110,900 1.0000 0 526,692 S 374,110,900 1.0000 0 526,692 S 374,911 0 528,186 S 374,911 0 623,396 6800 S 374,911 0 623,397 1,0000 S 345,465,1600 1,0000 0 1,089,157 1, S 460,080,0700 1,0000 0 623,597 4 S 467,576,0100 1,0000 0 261,247 S 467,576,0100 1,0000 0 261,247 S 377,976,17 377,976 S 317,976	03/17/10 S	423,906.8500	1.0000		0	423,907	423,907	
S 374,269,8900 1,0000 374,270 S 555,508,7800 1,0000 0 356,509 S 664,658,600 1,0000 0 266,409 S 324,372,186 1,0000 0 266,409 S 358,185,9200 1,0000 0 266,409 S 374,911,0900 1,0000 0 374,911 S 374,911,0900 1,0000 0 374,911 S 374,911,0900 1,0000 0 375,465 S 560,008,0700 1,0000 0 1,624,665 S 560,008,0700 1,0000 0 407,576 S 560,008,0700 1,0000 0 560,008 S 576,646 0 570,665 S 576,617 0 570,677 S 576,617 0 0 570,077 S 377,910 0 0 575,617 S 377,910 0 0 <t< td=""><td>03/18/10 S</td><td>569,649.8700</td><td>1.0000</td><td></td><td>0</td><td>¥ 059'695</td><td>569,650</td><td></td></t<>	03/18/10 S	569,649.8700	1.0000		0	¥ 059'695	569,650	
S 595,500.7800 1,0000 0 395,509 S 564,458.5600 1,0000 0 268,409 S 324,372 268,409 324,372 S 328,185.9200 1,0000 0 268,409 S 374,911.0900 1,0000 0 374,911 S 374,911.0900 1,0000 0 574,911 S 374,911.0900 1,0000 0 574,911 S 374,911.0900 1,0000 0 574,911 S 374,911.0900 1,0000 0 545,465 S 345,465.1600 1,0000 0 545,465 S 56,008.0700 1,0000 0 540,655 S 56,008.0700 1,0000 0 540,576 S 56,1246.6400 1,0000 0 540,576 S 377,676.2100 1,0000 0 537,467 S 377,976.9100 1,0000 0 540,000 S	03/23/10 \$	374,269.8900	1.0000		0	374,270	374,270	
S 564,458.5600 1.0000 0 664,459 * S 264,904.770 1.0000 0 258,409 S 268,409 1.0000 0 538,106 S 374,911.0900 1.0000 0 574,911 S 1,089,157.2300 1.0000 0 575,401 S 560,008.0700 1.0000 0 560,008 * S 560,008.0700 1.0000 0 560,008 * S 560,008.0700 1.0000 0 560,008 * S 407,576.0100 1.0000 0 560,008 * S 57,646.6400 1.0000 0 591,247 S 57,646.817.3200 1.0000 0 591,247 S 561,2500 1.0000 0 591,247 S 561,2500 1.0000 0 591,247 S 566,185.9100 1.0000 0 591,247 S 556,185.9100 1.0000 0 556,186 S 556,185.9100 1.0000 0 556,186 <td>03/24/10 \$</td> <td>395,508.7800</td> <td>1.0000</td> <td></td> <td>0</td> <td>395,509</td> <td>395,509</td> <td></td>	03/24/10 \$	395,508.7800	1.0000		0	395,509	395,509	
S. 268,497.1300 1.0000 0 324,372 S. 268,409.4700 1.0000 0 268,409 S. 338,185.9200 1.0000 0 374,911 S. 374,911.0900 1.0000 0 374,911 S. 1,089,157.2300 1.0000 0 462,537 1,089,157 S. 455,465.1600 1.0000 0 375,465 S. 560,008.0700 1.0000 0 560,008 S. 467,576.0100 1.0000 0 560,008 S. 467,666.8200 1.0000 0 591,247 S. 397,466.8200 1.0000 0 591,247 S. 375,617.3200 1.0000 0 535,467 S. 375,617.3200 1.0000 0 537,977 S. 375,617.3200 1.0000 0 535,186 S. 356,185,6100 1.0000 0 537,977 S. 56,185,6100 1.0000 0 537,977 S. 56,185,6100 1.0000 0 537,977	03/25/10 S	604,458.5600	1.0000		0	* 655'509	694,459	
S \$268,409.4700 1.0000 0 \$268,409 S \$38,185.9200 1.0000 0 \$38,186 S \$74,9100 1.0000 0 \$74,911 S \$45,465.1600 1.0000 0 \$45,465 S \$56,008.0700 1.0000 0 \$45,465 S \$60,008.0700 1.0000 0 \$45,465 S \$45,465.1600 1.0000 0 \$45,465 S \$45,465.1600 1.0000 0 \$45,465 S \$45,465.1600 1.0000 0 \$45,465 S \$407,576.400 1.0000 0 \$407,576 S \$37,466.8200 1.0000 0 \$397,467 S \$37,467 \$375,617 \$375,617 S \$37,976.9100 1.0000 0 \$356,186 S \$36,185.6000 1.0000 0 \$356,186	03/26/10 \$	324,372.1300	1.0000		0	324,372	324,372	
5.58,185.9200 1,0000 0 538.186 5.27,911.0900 1,0000 0 574,911 5.27,911.0900 1,0000 0 623,597 * 1,089,157 * 5.50,608.0700 1,0000 0 1,089,157 * 1,089,157 * 5.50,008.0700 1,0000 0 545,465 5.50,008.0700 1,0000 0 560,008 * 5.50,008.0700 1,0000 0 607,576 5.50,108.0700 1,0000 0 607,576 5.50,008.0700 1,0000 0 607,576 5.50,108.0700 1,0000 0 607,576 5.50,108.0700 1,0000 0 607,576 5.50,108.0700 1,0000 0 607,576 5.50,108.0700 1,0000 0 608,2814 5.50,108.600 1,0000 0 556,186	03/29/10 \$	268,409.4700	1.0000		0	268,409	268,409	
S	03/30/10 \$	338,185.9200	1.0000		0	538,186	338,186	
S 1,089,157.2300 1,0000 0 1,089,157 ** 1,089,157 ** S 345,465.1600 1,0000 0 345,465 S 560,008.0700 1,0000 0 560,008 ** S 1,624,1300 1,0000 0 407,576 S 291,246.400 1,0000 0 291,247 S 355,617.3200 1,0000 0 397,467 S 375,617.3200 1,0000 0 387,467 S 375,617.3200 1,0000 0 387,467 S 355,617.3200 1,0000 0 387,467 S 355,617.3200 1,0000 0 357,977 S 356,185.600 1,0000 0 356,186	03/31/10 \$	374,911.0900	1.0000		0	374,911	374,911	
S 1,089,157,2300 1,000 0 1,089,157 ** 1,000 S 560,008.0700 1,000 0 560,008 ** 1,624 S 1,624,1300 1,000 0 407,576 S 407,576.010 1,000 0 407,576 S 397,466.8200 1,000 0 291,247 S 375,617.3200 1,000 0 397,467 S 375,617.3200 1,000 0 375,617 S 317,976.9100 1,000 0 317,977 S 356,185.6000 1,000 0 356,186	8 01/10/50		1.0000		a	623,397 *	623,397	
S 545,465.1600 1.0000 0 345,465 S 560,008.0700 1.0000 0 560,008 * I I 1.0000 0 560,008 * I I I 0 1.624 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 I I 0 0 0 <	04/05/10 \$	-	1,0000		0	1,089,157 *	1,089,157	
S 560,008.0700 1.0000 0 560,008 * S 1,624.1300 1.0000 0 1,624 S 407,576.0100 1.0000 0 407,576 S 291,246.6400 1.0000 0 291,247 S 397,466.8200 1.0000 0 397,467 S 375,617.3200 1.0000 0 482,817 S 317,976.9100 1.0000 0 317,977 S 356,185.6000 1.0000 0 356,186	5 01/90/50	345,465.1600	1.0000		0	345,465	345,465	
S 1,624.1300 1.0000 0 1,624 S 491,246.6400 1.0000 0 291,247 29 S 397,466.6400 1,0000 0 397,467 39 S 375,617.3200 1,0000 0 375,617 37 S 482,813.9100 1,0000 0 482,814 48 S 317,976.9100 1,0000 0 317,977 31 S 356,185.6000 1,0000 0 356,186 35	04/08/10 \$	560,008.0700	1.0000		0	£60,008 *	560,008	
S 407,576.0100 1.0000 0 407,576 S 291,246.6400 1.0000 0 291,247 S 397,466.8200 1.0000 0 397,467 S 375,617.3200 1.0000 0 375,617 S 482,813.9100 1.0000 0 482,814 S 317,976.9100 1.0000 0 317,977 S 556,185,6000 1.0000 0 356,186	04/08/10 \$	1,624.1300	1.0000		0	1,624	1,624	
\$ 291,246.6400 1,0000 0 291,247 \$ 397,466.8200 1,0000 0 397,467 \$ 375,617.3200 1,0000 0 375,617 \$ 482,813.9100 1,0000 0 482,814 \$ 317,976.9100 1,0000 0 317,977 \$ 556,185.6000 1,0000 0 356,186	04/09/10 8	407,576.0100	1.0000		0	407,576	407,576	
S 397,466.8200 1,0000 0 397,467 S 375,617.3200 1,0000 0 375,617 S 482,813.9100 1,0000 0 482,814 S 317,976.9100 1,0000 0 317,977 S 556,185.6000 1,0000 0 356,186	04/12/10 \$	291,246.6400	1.0000		0	291,247	291,247	
\$ 375,617.3200 1.0000 0 375,617 \$ 482,813.9100 1.0000 0 482,814 \$ 317,976.9100 1.0000 0 317,977 \$ 556,185,6000 1.0000 0 556,186	04/13/10 \$	397,466.8200	1.0000		0	397,467	397,467	
\$ 482,813.9100 1.0000 0 482,814 \$ 317,976.9100 1.0000 0 317,977 \$ 356,185,6000 1.0000 0 356,186	04/14/10 \$	375,617.3200	1.0000		0	375,617	375,617	
\$ 517,976.9100 1.0000 0 317,977 5 5 556,185.6000 1.0000 0 556,186	04/15/10 \$	482,813,9100	1.0000		0	482,814	482,814	
\$ 556,185,6000 1,0000 0 556,186	04/19/10 \$	317,976.9100	1.0000		0	317,977	317,977	
	34/21/10 S	356,185.6000	1.0000		0	356,186	356,186	

REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

BOUGHT/SOLD	SHARES PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/22/10 S	558,362.9900	1.0000		558,363 *	558,363	
04/23/10 S	374,684.1800	1.0000	5	374,684	374,684	
04/26/10 S	289,223.7200	1.0000		289,224	289,224	
04/27/10 S	351,993.7600	1.0000		351,994	351,994	
04/28/10 S	346,337.2400	1.0000		346,337	346,337	
04/29/10 \$	563,252.0100	1,0000	9	0 563,252 *	563,252	
04/30/10 S	350,066.9200	1.0000		350,067	350,067	
05/03/10 S	298,125.9600	1.0000		298,126	298,126	
05/04/10 S	700,403.2900	1.0000	-	700,403 *	700,403	
05/05/10 S	346,603.8900	1.0000		346,604	346,604	
05/06/10 S	559,601.8900	1.0000		559,602 *	559.602	
05/07/10 S	129,520.9500	1.0000	7	129,521	129.521	
05/10/10 \$	1,656.6000	1.0000		1,657	1.657	
05/10/10 S	310,176.6400	1.0000		310,177	310.177	
05/11/10 S	385,179.0000	1.0000	-	385,179	385.179	
05/12/10 S	349,835.5200	1.0000		349.836	349.836	
05/13/10 S	489,623.2100	1.0000		489,623	489.623	
05/14/10 S	356,439.9100	1.0000		356.440	356.660	
05/17/10 S	277,185.8000	1.0000		277.186	277.186	
S 01/61/50	401,506.9300	1.0000		401.507	401.507	
05/20/10 \$	580,899.9300	1.0000		\$ 580,900 ×	580,900	
05/21/10 \$	418,952.5900	1.0000		418.953	618.953	
05/24/10 S	297,033.9700	1.0000		297,034	297.034	
05/25/10 \$	412,399.1200	1.0000	-	612,399	412.399	
05/26/10 S	353,757.9900	1.0000		353,758	353.758	
05/27/10 \$	492,520.2800	1.0000		492,520	492,520	
05/28/10 \$	405,460,6500	1.0000	-	1 405,461	405,461	
S 01/10/90	296,171.6900	1.0000	-	296,172	296.172	
06/02/10 \$	743,099.5800	1.0000		743,100 *	743,100	
06/03/10 \$	414,205.5200	1.0000	-	414,206	414,206	
S 01/50/90	604,103,9600	1.0000		* 604,104 *	604,104	
06/07/10 S	322,284.4800	1.0000	_	322,284	322,284	
06/08/10 S	1,735.9300	1.0000		1,736	1,736	
S 01/80/90	281,475.5300	1.0000		281,476	281,476	
5 01/60/90	111,578.6600	1.0000	_	111,579	111,579	
S 01/01/90	629,482.3600	1.0000		629,482 *	629,482	
5 01/11/90	482,279.7600	1.0000		482,280	482,280	
8 01/51/90	371,685.6600	1.0000	_	371,686	371,686	
S 01/51/90	335,030,0200	1.0000	_	335,030	335,030	
06/17/10 S	522,783.4500	1.0000	_	522,783 *	522,783	
06/21/10 \$	258,751,5800	1.0000	_	258,752	258,752	
06/22/10 S	332,190.6000	1.0000		332,191	332,191	
06/23/10 \$	348,351.7600	1.0000	-	348,352	348,352	
	515,248,6800	1.0000	-	515,249 *	515,249	
06/25/10 \$	340,234.5500	1.0000		340,235	340.235	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

Colored Barrier Colored Ba	\$ 354,867,4500 1.0000 0 557,96	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE	PRINC	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
8 577,585 577,986 577,	8 577,585 577,986 577,986 577,986 577,986 577,986 577,986 577,986 577,986 577,986 577,986 577,986 577,986 565,556 4 565,556 4 565,556 4 565,556 4 567,526 567,526 567,576 568,125 567,576 567,577 568,125 567,577 568,125 567,577 568,125 567,577		116 967 6500	0000		é	334,847	334,847	0
S. S	8. (5), 155, 2100 1.000 0. (5), 155, 4 6.55, 54<		377.985.6300	1.0000		0	377,986	377,986	0
S. S	S. S. 185, 2100 1,0000 0 161,155 161,155 S. S. 185, 2100 1,0000 0 161,155 161,155 S. S. 17, 21, 2000 1,0000 0 571,574 578,468 578,468 S. S. 17, 21, 2000 1,0000 0 577,574 577,474 17,779 S. S. S. S. S. S. D. O. 1,0000 0 1,779 1,779 1,779 S. S. S. S. S. S. D. O. 1,0000 0 1,779 1,779 S. S. S. S. S. S. D. O. 1,0000 0 1,779 1,779 S. S. S. S. S. S. D. O. 1,0000 0 1,779 1,779 S. S. S. S. S. D. O. 1,0000 0 1,779 1,779 S. S. S. S. S. D. O. 1,0000 0 2,75,572 2,779 S. S. S. S. S. D. O. 1,0000 0 2,75,572 2,747 S. S. S. S. S. D. S. D. 1,0000 0 2,75,572 2,747 S. S. S. S. S. D. S. D. 1,0000 0 2,75,772 2,747 S. S. S. S. D. S. D. 1,0000 0 0 0 1,747 S. S. S. S. S. D. S. D. 1,0000		545,533.5500	1.0000		0	545,534 *	545,534	0
S. S. 188, 800 10 000 0 778, 468 189, 800 789, 800 789, 800 789, 800 789, 800 789, 800 789, 800 789, 800 789, 800 789, 800 789, 800 789, 800 789, 800 789, 800 789, 800 611, 919 <t< td=""><td>S TABLE ABOURTON D TABLE ABOURTON TABLE ABOURTON TABLE ABOURTON TABLE ABOURTON</td><td></td><td>618,155.2100</td><td>1.0000</td><td></td><td>0</td><td></td><td>618,155</td><td>0</td></t<>	S TABLE ABOURTON D TABLE ABOURTON TABLE ABOURTON TABLE ABOURTON TABLE ABOURTON		618,155.2100	1.0000		0		618,155	0
S 477,973,900 1,000 0 437,974 457,974<	\$ 578,468 \$ 578,468 <t< td=""><td></td><td>189,800.2900</td><td>1.0000</td><td></td><td>0</td><td>189,800</td><td>189,800</td><td>0</td></t<>		189,800.2900	1.0000		0	189,800	189,800	0
S 617,978,970 1,0000 617,974 6	5 617,918,6200 1,0000 617,974		378,468.3800	1.0000		0	378,468	378,468	0
\$ 111,779,0700 10000 0 11,779 11,779 11,779 11,779 11,779 11,779 11,779,070 11,779,070 11,779,070 11,779,070 11,779,070 11,779,070 11,0000 0 1,779 11,477 11,779 11,477 11,779 11,477 11,477 11,779 11,477 11,477 11,779 11,477 11	8 11,779, 200 1,000 1,779 1,779 1,779 8 1,779, 200 1,000 1,779 1,779 1,779 8 2,66, 200 1,000 1,779 1,779 1,779 8 2,66, 200 1,000 1,000 1,779 1,779 8 2,66, 200 1,000 2,82, 627 356, 625 356, 625 8 3,56, 200 1,000 3,82, 627 356, 628 356, 628 8 3,56, 200 1,000 3,82, 760 356, 628 356, 628 8 3,56, 200 1,000 3,82, 760 356, 628 356, 628 8 3,50 3,67 3,60 356, 628 356, 628 356, 628 8 3,66, 61 1,000 3,67, 122 356, 628 356, 628 356, 628 9 4,67 1,000 1,000 3,67, 122 356, 622 356, 622 356, 622 356, 622 356, 622 356, 622 356, 622 356, 622 356, 622 35		457,973.9400	1.0000		0	457,974	457,974	0 1
\$ 11,779 1000 1,0000 0 114,471 114,779	5 11,779,000 114,471 11,179 5 12,670,000 1000 114,471 114,471 5 25,62,62,700 1,000 0 56,825,760 356,825 5 36,122,600 1,000 0 56,825,760 356,825 5 36,122,600 1,000 0 368,123 356,825 5 36,122,600 1,000 0 368,123 356,825 5 36,122,600 1,000 0 368,826 356,825 5 356,122,600 1,000 0 368,826 356,825 5 356,122,600 1,000 0 368,826 356,825 5 356,122,100 1,000 0 472,826 356,185 6 412,886,400 1,000 0 472,826 356,185 6 412,886,400 1,000 0 473,876 356,185 7 422,186 1,000 0 473,876 356,185 8 422	07/09/10 \$	611,918.6200	1.0000		0		611,919	0 0
\$ 114,471 \$ 114,471 <t< td=""><td>\$ 114,771.5200 1.0000 0 329,657 329,657 329,657 \$ 55,657.5200 1.0000 0 359,657 329,657 329,657 \$ 55,760.4100 1.0000 0 359,567 385,760 385,760 \$ 56,760.4100 1.0000 0 359,561 385,760 385,760 \$ 50,760.4100 1.0000 0 359,561 385,760 385,760 \$ 50,760.4100 1.0000 0 359,561 386,760 385,760 \$ 50,760.5100 1.0000 0 359,561 386,760 386,760 \$ 50,760.5100 1.0000 0 356,062 356,062 356,062 \$ 50,760.5100 1.0000 0 356,062 356,062 356,062 \$ 50,760.6100 1.0000 0 356,062 356,062 356,062 \$ 50,760.6100 1.0000 0 356,062 356,062 356,062 \$ 50,760.7100 1.0000 0 356,062 356,062 356,062 \$ 50,4</td><td>07/09/10 S</td><td>1,779.0700</td><td>1.0000</td><td></td><td>0</td><td>1,779</td><td>1,779</td><td>0</td></t<>	\$ 114,771.5200 1.0000 0 329,657 329,657 329,657 \$ 55,657.5200 1.0000 0 359,657 329,657 329,657 \$ 55,760.4100 1.0000 0 359,567 385,760 385,760 \$ 56,760.4100 1.0000 0 359,561 385,760 385,760 \$ 50,760.4100 1.0000 0 359,561 385,760 385,760 \$ 50,760.4100 1.0000 0 359,561 386,760 385,760 \$ 50,760.5100 1.0000 0 359,561 386,760 386,760 \$ 50,760.5100 1.0000 0 356,062 356,062 356,062 \$ 50,760.5100 1.0000 0 356,062 356,062 356,062 \$ 50,760.6100 1.0000 0 356,062 356,062 356,062 \$ 50,760.6100 1.0000 0 356,062 356,062 356,062 \$ 50,760.7100 1.0000 0 356,062 356,062 356,062 \$ 50,4	07/09/10 S	1,779.0700	1.0000		0	1,779	1,779	0
S	S 29,657 S 29,757	07/12/10 \$	114,470.5300	1.0000		0	114,471	114,471	0 1
\$ 58,682,0800 1,0000 0 355,762 <td< td=""><td>\$ 56,825, 1000 1,0000 0 565,725 585,760 <t< td=""><td>07/13/10 \$</td><td>329,656.7400</td><td>1.0000</td><td></td><td>0</td><td>329,657</td><td>329,657</td><td>0</td></t<></td></td<>	\$ 56,825, 1000 1,0000 0 565,725 585,760 <t< td=""><td>07/13/10 \$</td><td>329,656.7400</td><td>1.0000</td><td></td><td>0</td><td>329,657</td><td>329,657</td><td>0</td></t<>	07/13/10 \$	329,656.7400	1.0000		0	329,657	329,657	0
S 55 764 (100 L 0000 D 585 776 385 776	S 55 766 - 100 D 585 7764 - 100 D 585 7764 - 100 S 585 7764 - 100 <td>07/14/10 S</td> <td>356,825.0800</td> <td>1.0000</td> <td></td> <td>0</td> <td>356,825</td> <td>356,825</td> <td>0 (</td>	07/14/10 S	356,825.0800	1.0000		0	356,825	356,825	0 (
S 569-561, 100 0 569-561, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 548, 123 556, 168, 123 556, 168, 123 556, 168, 123 556, 168, 123 556, 168, 123 556, 168, 123 547, 123 <	\$5.65.12.5400 1.0000 0 548,123 548,142 <td< td=""><td></td><td>385,760.4100</td><td>1.0000</td><td></td><td>0</td><td>385,760</td><td>385,760</td><td>0 (</td></td<>		385,760.4100	1.0000		0	385,760	385,760	0 (
S 569,564,1000 1,0000 0 569,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,686,100 369,690 369,690 369,690 369,690 369,690 369,690 369,690 369,690 369,690 369,690 369,690 369,690 369,690 369,690 369,690	S 569,564,1000 1,0000 0 569,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,564,100 369,612,100	07/19/10 S	348,122.5400	1.0000		0	348,123	348,123	0
S 100,565, 3200 1,0000 0 200,151 <	S 200,150,800 0 200,151 200,152 200,162 200,152 200,152 200,162 200,162 200,152 200,162 200,16	07/21/10 \$	369,561,0900	1.0000		0	369,561	369,561	0
S 299,512.180 1,0000 0 229,561.2 289,612.1 S 472,820 1,0000 0 426,924 286,016.2 286,016.2 S 472,820 1,0000 0 472,487 46,672 46	S 259,,121.850 1,0000 0 226,151 20,151 S 755,086,056 1,0000 0 256,086 256,086 256,086 S 472,1280 1,0000 0 474,672 4,672 8,6108 S 472,417.750 1,0000 0 473,182 475,182 S 474,46,890 1,0000 0 473,182 475,482 S 474,46,890 1,0000 0 473,182 475,482 S 474,46,890 1,0000 0 473,182 475,482 S 1,0000 0 473,182 475,482 S 1,0000 0 473,182 475,482 S 1,0000 0 473,182 475,472 S 1,0000 0 473,182 475,472 S 1,0000 0 473,182 475,472 S 1,0000 0 473,183 475,473 S 1,0000 0 1,000	07/22/10 \$	308,856.3800	1.0000		0	308,856	308,856	0
S 5.56, 12.80 1,0000 0 5.56, 186 285, 612 285, 61	S 326,086,1280 1,0000 0 356,086 226,086 226,086 226,086 226,086 226,086 226,086 226,086 228,08	07/23/10 S	290,150.8500	1.0000		0	290,151	290,151	0
S 526,086,0500 1,0000 0 4326,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,086 356,082 421,892 421,892 421,892 421,892 421,892 421,417 701,4	S 556,086 1,0000 0 425,086 356,086 <td>07/26/10 S</td> <td>285,612.1800</td> <td>1.0000</td> <td></td> <td>D</td> <td>285,612</td> <td>285,612</td> <td>0</td>	07/26/10 S	285,612.1800	1.0000		D	285,612	285,612	0
S 674,271,200 1,0000 0 674,272 4 (12,890) 4 (S 674,271,200 0 674,272 4 (27,890) 4 (27,890) 4 (27,890) 4 (27,890) 4 (27,890) 4 (27,890) 4 (27,890) 4 (27,890) 4 (27,182) <th< td=""><td>07/27/10 \$</td><td>336,086.0500</td><td>1.0000</td><td></td><td>0</td><td>336,086</td><td>336,086</td><td>0</td></th<>	07/27/10 \$	336,086.0500	1.0000		0	336,086	336,086	0
\$ 457.17500 1.0000 0 675.62 * 674.672 * 674.672 * 674.672 * 677.17500 1.0000 0 675.62 * 675.182 \$ 576.461.7400 1.0000 0 675.462 \$ 576.461.7400 1.0000 0 701.417 * 756.462 \$ 586.465.800 1.0000 0 701.417 * 756.462 \$ 586.465.800 1.0000 0 701.417 * 756.462 \$ 586.465.800 1.0000 0 701.417 * 756.462 \$ 586.465.800 1.0000 0 756.462 \$ 586.465.800 1.0000 0 756.462 \$ 586.465.800 1.0000 0 756.462 \$ 586.800 1.0000 0 756.462 \$ 586.600 1.0000 0 756.462 \$ 586.600 1.0000 0 756.463 \$ 586.600 1.0000 0	\$ 457,182,17500 1,0000 0 674,672 **	07/28/10 S	412,889.6100	1.0000		0	412,890	412,890	0
\$ 76,461.7400 1,0000 0 425,182 545,482 576,461.7400 1,0000 0 376,462 576,461.7400 701,417 \$701	\$ \$425,182 \$453,182 \$453,182 \$453,182 \$453,182 \$453,182 \$453,182 \$453,182 \$453,182 \$454,67 \$564,62 \$564,72	07/29/10 \$	674,671.7500	1.0000		0	674,672 *	674,672	0
S 776,462 776,462 376,	S 776,461,7400 1,0000 0 736,462 776,462 776,462 776,462 776,462 776,462 776,462 776,462 7701,416,682 776,1462 <td>07/30/10 \$</td> <td>423,182.1100</td> <td>1.0000</td> <td></td> <td>0</td> <td>423,182</td> <td>423,182</td> <td>0</td>	07/30/10 \$	423,182.1100	1.0000		0	423,182	423,182	0
S 701,416,6900 1,0000 0 701,416,690 1,0000 0 701,417 x 701,402 x 701,402 <td>S 701,417 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,71</td> <td>08/02/10 \$</td> <td>376,461.7400</td> <td>1.0000</td> <td></td> <td>0</td> <td>376,462</td> <td>376,462</td> <td>0</td>	S 701,417 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,717 * 701,71	08/02/10 \$	376,461.7400	1.0000		0	376,462	376,462	0
S 584,456.8200 1.0000 0 584,457 584,458 584,45	\$84,466 \$84,467 \$84,467 \$84,457 \$84,752 <t< td=""><td>08/03/10 \$</td><td>701,416.6900</td><td>1.0000</td><td></td><td>0</td><td>701,417 *</td><td>701,417</td><td>0</td></t<>	08/03/10 \$	701,416.6900	1.0000		0	701,417 *	701,417	0
S 491,895-2700 1,0000 0 125,708 1491,895 S 1,25,707 1,0000 0 125,708 1,25,708 S 1,25,707 1,0000 0 284,753 284,753 S 2,84,753 1,0000 0 2,84,753 2,84,753 S 2,84,753 1,0000 0 2,84,753 2,84,753 S 3,84,878 9,600 1,0000 0 2,84,753 2,84,753 S 5,546,940 1,0000 0 3,84,878 3,84,788 3,84,788 S 5,66,940 1,0000 0 3,86,798 3,86,187 3,86,187 S 5,66,045 3,0000 0 2,84,798 48,498 48,498 S 5,66,045 3,000 0 2,84,798 48,498 48,498 S 3,66,045 1,000 0 2,84,788 48,498 48,498 S 3,66,045 1,000 0 2,84,788 48,498 <	\$ 125,700 1,0000 0 491,895 491,895 \$ 125,707 1,0000 0 155,708 125,708 \$ 284,755,2100 1,0000 0 284,753 284,755 \$ 284,755,2100 1,0000 0 284,755 284,755 \$ 358,878,6400 1,0000 0 389,379 358,879 358,879 \$ 597,951,2200 1,0000 0 405,971 405,547 405,477 \$ 556,602,910 1,0000 0 405,971 405,477 405,477 \$ 556,602,910 1,0000 0 356,603 356,603 48,498 \$ 556,602,910 1,0000 0 356,603 356,603 356,603 \$ 556,602,910 1,0000 0 356,603 356,603 356,603 \$ 556,602,910 1,0000 0 356,603 356,603 356,603 \$ 548,798,950 1,0000 0 356,603 356,603 356,603 \$ 548,665,900 1,0000 0 356,603 356,603	08/04/10 S	384,456.8200	1.0000		0	384,457	384,457	0
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S 1,829,2400 1,0000 0 284,753 284,879 288,789 288,789<	S 1,829,2400 1,0000 0 284,753 284,874 284,753 284,874 405,547 405,647<	08/06/10 S	125,707.8300	1.0000		0	125,708	125,708	0
S 284,753.2100 1.0000 0 284,753 284,753 S 358,870 1.0000 0 358,870 358,870 S 358,870 1.0000 0 597,951 \$597,951 S 597,951.2200 1.0000 0 597,951 \$697,951 S 560.29700 1.0000 0 556,603 356,054 S 556,045.9200 1.0000 0 356,046 356,046 S 556,045.9200 1.0000 0 356,046 356,046 S 556,046.7200 1.0000 0 356,046 356,046 S 556,046.7200 1.0000 0 356,046 356,046 S 556,047.7200 1.0000 0 556,046 356,046 S 548,798.9500 1.0000 0 548,799 548,799 S 548,799.000 0 556,046 556,046 575,792 S 548,430,790 1.0000 0 548,799 <td>S 284,755.2100 1.0000 0 284,755 284,755 309,350 309,35</td> <td>08/09/10 \$</td> <td>1,829.2400</td> <td>1.0000</td> <td></td> <td>0</td> <td>1,829</td> <td>1,829</td> <td>0</td>	S 284,755.2100 1.0000 0 284,755 284,755 309,350 309,35	08/09/10 \$	1,829.2400	1.0000		0	1,829	1,829	0
S 359,330,4900 1,0000 0 359,330 359,330 S 538,878,9600 1,0000 0 538,879 358,879 358,879 S 597,951 4 4 4 597,951 4 4 497,951 4 497,951 4 497,951 4 497,951 497,952 567,046 587,844 587,844 587,844 587,792 577,792 577,792 577,792 577,792 577,792 577,792 577,792 577,792 577,792 577,792	S 539,530 309,530 369,530 S 538,879 338,879 338,879 S 597,951 405,547 597,951 S 597,951 405,547 405,547 S 405,540 1.0000 0 597,951 405,547 S 405,602,9700 1.0000 0 556,603 356,603 356,603 S 48,497.500 1.0000 0 356,044 356,046 356,046 356,046 356,046 356,046 356,046 356,046 356,046 356,046 356,047 375,561 375,561 375,561 375,561 375,561 375,561 375,561	08/09/10 \$	284,753.2100	1.0000		0	284,753	284,753	D
S 538,879 548,498 48,498 548,498 548,498 548,498 556,046 556,0	S 538,878.9600 1.0000 0 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 538,879 536,603 405,547 405,547 405,547 405,547 405,547 405,547 405,603 48,498 <td>08/10/10 S</td> <td>309,330,4900</td> <td>1.0000</td> <td></td> <td>0</td> <td>309,330</td> <td>309,330</td> <td>D (</td>	08/10/10 S	309,330,4900	1.0000		0	309,330	309,330	D (
S 597,951,2200 1,0000 0 597,951 * 597,951 * S 405,540 1,0000 0 405,547 405,547 S 546,602,9700 1,0000 0 48,498 48,498 S 548,497,5500 1,0000 0 546,498 356,046 S 556,045,9800 1,0000 0 546,498 356,046 S 284,307,700 1,0000 0 546,046 284,307 S 350,671,0400 1,0000 0 348,799 548,799 S 548,798,9500 1,0000 0 548,799 548,799 S 548,798,9500 1,0000 0 548,799 548,799 S 548,798,9500 1,0000 0 275,792 275,792 S 545,9240 1,0000 0 275,792 275,792 S 545,930 1,0000 0 465,988 465,988 S 545,792 1,0000 0 465,988	S 597,951.2200 1.0000 0 597,951 ** 597,951 ** 597,951 ** 597,951 ** 597,951 ** 597,951 ** 605,547 405,547 405,547 405,547 405,547 405,547 405,547 405,547 405,547 405,547 405,547 405,547 405,547 405,547 405,647 405,647 405,647 405,647 405,603 356,046 356,046 356,046 356,046 356,046 356,046 356,046 356,046 356,047 375,361 375,361 375,361 375,361 375,361 375,361	08/11/10 \$	358,878.9600	1.0000		0	338,879	558,879	
\$36,662.947 \$405,547 \$405,547 \$405,547 \$405,547 \$405,547 \$405,547 \$405,547 \$405,547 \$405,547 \$405,547 \$405,547 \$405,547 \$405,603 \$366,602 \$366,602 \$366,602 \$366,604 \$46,498 \$46,607 \$286,046 \$286,047 \$286,071 \$286,071 \$260,671 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$366,071 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361 \$375,361	\$5,546.9400 1.00000 0 \$405,547 \$405,547 \$5,602.9700 1.00000 0 \$48,498 \$498 \$5,602.9700 1.00000 0 \$56,046 \$56,046 \$5,045.9800 1.00000 0 \$56,046 \$56,046 \$5,045.9800 1.0000 0 \$284,307 \$284,307 \$5,045.9800 1.0000 0 \$58,799 \$548,799 \$5,045.9800 1.0000 0 \$548,799 \$548,799 \$5,046.9100 1.0000 0 \$548,799 \$548,799 \$5,046.9100 1.0000 0 \$548,799 \$548,799 \$5,046.9100 1.0000 0 \$548,799 \$548,799 \$5,046.9100 1.0000 0 \$548,799 \$548,799 \$5,046.9100 1.0000 0 \$55,797 \$75,792 \$5,046.9100 1.0000 0 \$75,792 \$75,792 \$5,046.9100 1.0000 0 \$75,792 \$75,792 \$5,047.0100 1.0000 0 \$75,792 \$75,792 \$5,047.0100 1.0000<	08/12/10 \$	597,951.2200	1.0000		0	597,951 *	1981,951	
S 556,602,9700 1.0000 0 556,603 556,603 S 48,497,5500 1.0000 0 556,603 556,603 S 284,307 1.0000 0 284,307 284,307 S 284,706 1.0000 0 284,307 284,307 S 350,671 1.0000 0 284,799 350,671 S 548,798 1.0000 0 548,799 548,799 S 540,666,9100 1.0000 0 540,667 8 S 540,666,9100 1.0000 0 540,667 8 S 545,980 1.0000 0 540,667 8 S 275,792 275,792 275,792 S 465,988 1,0000 0 465,988 I,031,768,4100 1.0000 0 1,031,768 1,031,768 S 1,031,768 1,031,768 1,031,768 S 575,361 375,361 375,361	\$36,602.9700 356,603 356,603 356,603 \$48,498 48,498 48,498 48,498 \$36,045.9800 1.0000 0 356,046 356,046 \$35,603.7200 1.0000 0 284,307 284,307 \$35,671.0400 1.0000 0 348,799 350,671 \$48,798.9500 1.0000 0 348,799 348,799 \$48,792.3500 1.0000 0 383,845 383,847 \$55,792.3500 1.0000 0 275,792 275,792 \$55,792.3500 1.0000 0 275,792 275,792 \$55,792.3500 1.0000 0 465,988 465,988 \$65,987.6500 1.0000 0 1,031,768 1,031,768 \$75,361.2500 1.0000 0 1,031,768 1,031,768	08/13/10 S	405,546.9400	1.0000		0	405,547	1402,241	
\$56,045.980 1.0000 0 48,498 48,498 \$56,045.9800 1.0000 0 556,046 356,046 \$56,045.9800 1.0000 0 556,046 356,046 \$56,045.9800 1.0000 0 350,671 350,671 \$56,046.5900 1.0000 0 348,799 350,671 \$56,046.500 1.0000 0 348,799 348,307 \$56,046.500 1.0000 0 348,799 348,307 \$56,046 358,844 348,307 348,307 \$56,046 1.0000 0 348,799 348,799 \$66,78 383,844 385,844 385,844 \$575,792 275,792 275,792 \$65,987,6500 1.0000 0 275,792 \$65,987,6500 1.0000 0 465,988 465,988 \$75,361,768 1,031,768 1,031,768 1,031,768 \$75,361,2500 1.0000 0 375,361 375,361	\$56,045.980 \$6,046 \$56,046 \$56,045.9800 \$56,046 \$56,046 \$56,045.9800 \$1,0000 \$56,046 \$56,046 \$56,045.9800 \$56,046 \$26,307 \$26,307 \$56,045.9800 \$50,671 \$50,671 \$50,671 \$50,667.0000 \$50,667 \$50,671 \$50,671 \$56,66.9100 \$583,847 \$50,667 \$50,667 \$575,792.3900 \$1,0000 \$67,792 \$575,792 \$575,792.3900 \$1,0000 \$67,792 \$75,792 \$65,987.6500 \$1,0000 \$65,988 \$65,988 \$65,987.6500 \$1,0000 \$1,031,768 \$1,031,768 \$75,361.2300 \$1,0000 \$75,361 \$75,361	08/16/10 \$	336,602.9700	1.0000		0	336,603	526,603	
S 556,045.9800 1,0000 0 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,047 284,307 284,307 284,307 284,307 284,307 540,66	S 556,045,9800 1,0000 0 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,046 556,047 284,307 284,307 284,307 284,307 284,799 350,671 350,671 356,047 356,047 356,047 356,047 366,04	08/17/10 \$	48,497.5500	1.0000		0	48,498	864,884	
S 284,307 284,307 284,307 S 350,671 350,671 350,671 S 348,799 348,799 348,799 S 540,667 \$40,667 \$40,667 S 540,667 \$40,667 \$40,667 S 540,667 \$40,667 \$40,667 S \$40,667 \$40,667 \$40,667 S \$42,117 \$40 \$40,667 \$40,667 S \$42,117 \$40 \$40,667 \$40,667 S \$42,117 \$40 \$40,987 \$40,667 S \$465,987,650 \$400 \$40,987 \$40,987 S \$465,987,650 \$1,000 \$1,031,768 \$1,031,768 S \$1,031,768,4100 \$1,000 \$1,031,768 \$1,031,768 S \$1,031,768,4100 \$1,000 \$1,000 \$1,000 \$1,000 S \$1,031,768,4100 \$1,000 \$1,000 \$1,000 \$1,000 S \$1,031,768,4100 \$1,00	\$50,571 \$284,307 \$30,671.0400 1.0000 0 \$30,671 \$30,671 \$30,671.0400 1.0000 0 \$48,799 \$30,671 \$40,66.9100 1.0000 0 \$48,799 \$40,667 \$540,66.9100 1.0000 0 \$40,667 \$40,667 \$540,66.9100 1.0000 0 \$275,792 \$275,792 \$55,797 \$55,792 \$275,792 \$275,792 \$540,667 \$65,987 \$65,988 \$65,988 \$65,987,6500 \$65,988 \$1,031,768 \$65,987,6500 \$1,0000 0 \$75,768 \$65,987,6500 \$1,0000 0 \$1,031,768 \$65,987,6500 \$1,0000 0 \$1,031,768 \$65,987,6500 \$65,988 \$1,031,768 \$65,987,6500 \$65,988 \$1,031,768	08/20/10 \$	356,045.9800	1.0000		0	356,046	356,046	
S 350,671 350,671 S 350,671 350,671 S 348,799 348,799 S 540,667 \$40,667 S 540,667 \$467,987 S 575,792 \$75,792 S 575,792 \$75,792 S 465,987 \$465,988 S 1,031,768 \$1,031,768 S 575,361 \$75,361 S 575,361 \$75,361	S 350,671 350,671 S 348,798 350,671 S 348,799 348,799 S 540,667 \$40,667 S 353,845 383,846 S 353,846 383,846 S 375,792 275,792 S 422,117 422,117 S 465,987,6500 1,0000 0 S 1,031,768 1,031,768 S 375,361,2300 1,000 S 375,361	08/23/10 \$	284,306.7200	1.0000		0	284,307	284,307	0 (
\$ 48,798.9500 1.0000 0 \$48,799 \$348,799 \$48,799 \$ 540,666.9100 1.0000 0 \$40,667 \$ 540,667 \$ 540,667 \$ 540,667.9100 1.0000 0 \$540,667 \$ 540,667 \$ 540,667 \$ 583,843.9400 1.0000 0 \$ 275,792 \$ 275,792 \$ 275,792 \$ 275,792 \$ 422,117.4800 1.0000 0 462,988 465,988 465,988 \$ 465,987.6500 1.0000 0 1.031,768 1.031,768 1.031,768 \$ 575,361.2300 1.0000 0 375,361 375,361	\$ 348,798.9500 \$ 1.0000 \$ 540,667 * \$ 540,667 * \$ 540,666.9100 \$ 1.0000 \$ 670,667 * \$ 540,667 * \$ 540,666.9100 \$ 1.0000 \$ 670,667 * \$ 540,667 * \$ 383,843.940 \$ 1.0000 \$ 1.0000 \$ 1.0000 \$ 275,792 \$ 275,792 \$ 422,117,4800 \$ 1.0000 \$ 465,988 \$ 465,988 \$ 465,988 \$ 1,031,768 \$ 1,031,768,4100 \$ 1.0000 \$ 375,361 \$ 375,361	08/24/10 S	330,671.0400	1.0000		0	330,671	330,671	9
S 540,6667 * 540,667 * 540,667 * S 383,845,9400 1,0000 0 383,844 383,844 S 275,792,3900 1,0000 0 275,792 275,792 S 422,117,4800 1,0000 0 465,988 465,988 S 1,031,768,4100 1,0000 0 1,031,768 * 1,031,768 S 375,361,2300 1,0000 0 375,361 375,361	S 540,666,7 * 540,667 * 540,667 S 383,843,940 1,0000 0 583,844 385,844 S 275,792,3900 1,0000 0 472,117 472,117 S 465,987,6500 1,0000 0 465,988 1,031,768 S 1,031,768,4100 1,0000 0 1,031,768 1,031,768 S 375,361,2300 1,0000 0 375,361 375,361	08/25/10 \$	348,798.9500	1.0000		0	348,799	348,799	0
S 383,843.9400 1.0000 0 383,844 383,844 S 275,792.3900 1.0000 0 275,792 275,792 S 422,117,4800 1.0000 0 422,117 422,117 S 465,987.6500 1.0000 0 465,988 465,988 S 1,031,768.4100 1.0000 0 1.0000 0 375,361 S 375,361.2300 1.0000 0 375,361	S 383,843.9400 1.0000 0 383,844 383,844 S 275,792.3900 1.0000 0 275,792 275,792 S 422,117,4800 1.0000 0 462,917 462,917 S 465,987.6500 1.0000 0 465,988 465,988 S 1,031,768.4100 1.0000 0 1,031,768 1,031,768 S 375,361.2300 1.0000 0 375,361	08/26/10 \$	540,666.9100	1.0000		0	540,667 *	540,667	0
S 275,792.3900 1,0000 0 275,792 275,792 S 422,117,4800 1.0000 0 422,117 422,117 S 465,987.6500 1.0000 0 465,988 465,988 S 1,031,768.4100 1.0000 0 1,031,768 1,031,768 S 375,361.2300 1.0000 0 375,361	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	08/27/10 S	383,843.9400	1,0000		0	383,844	383,844	0
\$ 422,117,4800 1.0000 0 422,117 422,117 52,1	\$ 422,117,4800 1.0000 0 422,117 425,117 52.1	08/30/10 \$	275,792.3900	1,0000		0	275,792	275,792	0 1
\$ 465,987,6500 1.0000 0 465,988 465,988 \$ 1,031,768,4100 1.0000 0 1.031,768 * 1,031,768 \$ 375,361,2300 1.0000 0 375,361 375,361	\$ 465,987,6500 1.0000 0 465,988 465,988 \$ 1,031,768,4100 1.0000 0 1.031,768 * 1,031,768 \$ 375,361,2300 1.0000 0 375,361 375,361		422,117.4800	1.0000		0	422,117	422,117	0
\$ 1,031,768.4100 1.0000 0 1.031,768 * 1,031,768 \$ 575,361.2300 1.0000 0 375,361 375,361	\$ 1,031,768.4100 1.0000 0 1.031,768 1,031,768		465,987.6500	1.0000		0	465,988	465,988	0 (
\$ 375,361.2300 1.0000 0 375,361 375,361	S 375,361.2300 1.0000 0 375,361 375,561		1,031,768.4100	1.0000		0	1,031,768 *	1,031,/68	
			375,361.2300	1.0000		0	375,361	375,361	0



REPORTABLE TRANSACTIONS NORKSHEET

1/1/10 THROUGH 12/31/10

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RAILROAD - EMP DENTAL PLAN

BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
S 01/10/60	301,477.9300	1.0000	0	301,478	301,478	
8 01/80/60	332,018.2800	1.0000	0	332,018	332,018	-
S 01/60/60	1,845.9500	1.0000	0	1,846	1,846	
S 01/60/60	102,282.9200	1,0000	0	102,283	102,283	
S 01/01/60	600,698.2100	1.0000	0	* 869,009	869'009	
09/13/10 S	348,622.1000	1.0000	0	348,622	348,622	
8 01/51/60	303,432.6400	I.0000	0	303,433	303,433	
09/15/10 S	441,387.0000	1.0000	0	441,387	441,387	
S 01/91/60	545,007.2800	1.0000	0	\$ 545,007 *	545,007	
09/20/10 \$	13,865,661.1600	1.0000	0	13,865,661 *	13,865,661	
SUB-TO	SUB-TOTAL OF SALES # 171		0	79,951,109	79,951,109	
			***************************************			***************************************
ns	SUB-TOTAL		0	149,934,690	149,934,690	
92	CRAND TOTAL		C	272.006.772	212.006.772	

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

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2010 and 2009

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SUPPLEMENTARY FINANCIAL INFORMATION	
Schedule of Assets Held for Investment Purposes, December 31, 2010 Schedule of Reportable Transactions Exceeding 5% of the Plan Assets,	17
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Certified Public Accountants & Healthcare Consultants

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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

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

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

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

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

ADDITIONS

Investment income: Interest income Less investment expenses	\$ 10,436 (21,001)
	(10,565)
Participating railroads' contributions Participants' COBRA contributions COBRA premium subsidy	103,378,256 2,464,051 106,092
	105,948,399
Total additions	105,937,834
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries and dependents: Dental claims	_101,830,311
Administrative expenses	3,993,337
Total deductions	105,823,648
Net increase (decrease)	114,186
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	22,202,157
End of year	\$ 22,316,343

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

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	\$ 1,976,13 <u>1</u>	\$ 1,984,773
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	2,311,528	2,565,720
	20,340,212	20,217,384
PLAN'S TOTAL BENEFIT OBLIGATION	\$ 22,316,343	\$ 22,202,157

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

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

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Balance at beginning of year Dental claims reported and approved for payment Dental claims paid	\$ 1,984,773 101,821,669 (101,830,311)
Balance at end of year	1,976,131
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS Balance at beginning of year Net change during the year: Other	20,217,384
Balance at end of year	20,340,212
PLAN'S TOTAL BENEFIT OBLIGATION	\$ 22,316,343

Note 1. Description of the Plan

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

General

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

Benefits

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

Eligibility

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

Funding

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

Tax status

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

Note 1. Description of the Plan (continued)

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.

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.

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.

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*

\$ 12,751,599

9,967,521

*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.

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.

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:

Percentage of Total Plan Activity

Railroad	2010	2009
Α	26.4%	27.3%
В	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 affect on the financial position or results of operations of the Plan.

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

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

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

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

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 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	(11,172,599)	(11,193,379)
Net assets available for benefits as reported within the Form 5500	\$ 11,143,744	<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	(11,193,379)
Benefits paid to or for participants as reported within the Form 5500	\$ 101,809,531

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	Cost	Current <u>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>	\$ 12,751,599

^{*} 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) Current Purchase Selling Asset Identity of Party Involved Description of Assets Price Value Price Cost

SunTrust Bank

Account 70-04-102-7036737 (See attached schedule as prepared and reported by SunTrust Bank)



REPORTABLE TRANSACTIONS MONSHEET

17110 THROUGH 12/31/10

ACCOUNT 7036737

RAILROAD - EIP DENTAL PLAN

PAGE 65

DATE BOUCHT/SOLD

SHARES PAR VALUE

PRICE

EXPENSE

PRINCIPAL CASH

ERISA COST

ERISA COST CAIN/LOSS

9,968,080.24 ***************

BEGINNING MARKET VALUE COMPARATIVE VALUE (52)

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	13,865,661.1600 1.0000	•	-13,865,661 *	13,865,661
ISSUE: 609010DF7	PRIME OBLIG-			
09/30/10 S ISSUE: 609010DF7	- FEDERATED MAKT BRIME ON TO.T 410 ECC	0	£64,450 *	564,450
		0	708,421 *	708,421
		•	-7,229,588 *	7,229,588
10/28/10 S ISSUE: 609010DF7	525,402.2900 1.0000 - FEDERATED HMKT PRIME OBLIG-I #10 FFS	0	525,402 *	525,402
11/02/10 S ISSUE: 609010DF7	735,457.8900 1.0000 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	0	735,458 *	735,458
11/04/10 S ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-I #10 FFS	•	533,716 *	533,716
11/12/10 S ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-E #10 FFS	•	521,867 *	521,867
11/18/10 B ISSUE: 609010DF7	7,510,742.1200 1.0000 - FEDERATED HMKT PRINE OBLIG-I #10 FFS	•	-7,310,742 *	7,310,742
11/23/10 B ISSUE: 609010DF7	- FEDERATED MMKT PRIME OBLIG-I \$10 FFS	•	-582,200 *	582,200
11/26/10 S ISSUE: 609010DF7	- FEDERATED MMXT PRIME OBLIG-1 #10 FFS		503,770 *	503,770
12/01/10 S ISSUE: 609010DF7	712,573.7300 1.0000 - FEDERATED MMKT PRINE OBLIG-I #10 FFS	•	712,576 *	712,574
12/02/10 S ISSUE: 609010DF7	733,361.9800 I.0000 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	•	733,362 *	733,362
12/09/10 S ISSUE: 609010DF7	498,562.7400 1.0000 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	0	498,563 *	498,563
12/20/10 B ISSUE: 609010DF7	7.522,646.3000 - FEDERATED MMXT PRIME OBLIG-I #10 FES	0	-7,522,646 *	7,522,646
12/21/10 B ISSUE: 609010DF7	562,686.6200 1.0000 - FEDERATED MMKT PRIME OBLIG-I #10 FFS	0	-562,687 *	562,687
12/23/10 \$	537,941.6900 1.0000	c	× 679 C23	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

ACCOUNT 7036737

RAILROAD - EMP DENTAL PLAN

PAGE 66

	PAR VALUE	PRICE	INCURRED	PRINCIP	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
ISSUE: 609010DF7	- FEDERATED MMKT	PRIME OBLIG-I #10 FFS					
		1.0000			595,963 *	595,963	
01/06/10 S	- KIDGEWORTH FD-INSIL CASH NGMI NH#5949	1.0000			934,608 *	934,608	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGMT MM#594					
01/07/10 \$	837,543.1000 1.0000	1.0000			837,543 *	837,543	
	540,989.8500	1.0000			540,990 #	540,990	
ISSUE: 766287264	- RID	CASH MGMT MM#594					
01/14/10 S Tecile: 76281266	- PINCEMPETH ED-INCT! CASH MCMT MM#596	CASH MENT HMRES			* 159.109	607,667	
		1.0000			-4,698,589 *	4,698,589	
		1.0000			-1,951,521 *	1,951,521	
01/21/10 S	599,037.0100 1.0000	1.0000			599,037 *	599,037	
76628T264	- RIDGEWORTH FD-INSTL CASH MGMT NM#594	CASH MGNT NM#594				100 Dec	
01/28/10 S TSSUE: 766287264	- RIDGEWORTH	FD-INSTL CASH MGMT HM#594			568,813 *	568,813	
		1.0000			678,186 *	678,186	
ISSUE: 76628T264 -	- RIDGEWORTH FD-INSTL CASH MGMT MM#594	CASH MGMT MM#594			537.675 e	557.675	
ISSUE: 766287264	- RID	CASH MENT MM#594					
		1.0000	7		-629,465 *	629,465	
15SUE: 766287269	- RIDGEWORTH FD-INSTL CASH MSMT NM#594	CASH MGMT MM#594			556.610 *	554.410	
ISSUE: 766287264	- RID	CASH MGMT MM#594					
		1.0000		2	-6,999,291 *	6,999,291	
155UE: 766281269	CIO DES BROOM 1 0000	LASH MERI REFSY9			£10.046 ×	619.066	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH	ž					
					* 060'599	060,599	
ISSUE: 766281269	- RIDGEWORTH FD-INSTL CASH	CASH MGNT MM#594			4 351. 307	11. 207	
ISSUE: 766287264	- RID	CASH MGMT MM#594				2011000	
		1.0000			£69,650 *	569,650	
ISSUE: 766287264	- RIDGEWORTH FD-INSTL CASH	8					
	501,060.	1.0000			- 201,061 *	501,061	
ISSUE: 766287264	- RIDGEWORTH	FD-INSTL CASH MGMT NM#594			7 700 707 2	107 000	
155UE: 766287269	- RIDGEWORTH FD-INSTL CASH	CASH MGMT MM#594			166166211-	164766311	
		1.0000			* 655'509	655'509	
ISSUE: 766287264	- RID	CASH MGMT MM#594					
04/01/10 S	623,396,6800 1.0000 - PIDCEMOPTH ED-INSTI CASH MCMT NAMESOG	TACH MENT MARKS		-	623,397 *	623,397	
	1,089,157.2300	1.0000			1,089,157 *	1,089,157	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

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155ME_76287264 REDEBORTH PD-18871 CASH Nehr New594 S64.088	DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	INCURRED	PREN	PRINCIPAL CASH	ERITSA COST	ERISA COST GAIN/LOSS
1,000.00 1,000.00		- RIDGEWORTH FD-INSTL	CASH NGNT NN#594					
1,000 1,00		560,008.0700 - PINCEL	1.0000		0	560,008 *	260,008	
March Marc		571,814.6100	1.0000			-571,815 *	571,815	
766281264 - RIDGEMORTH FD-LISTIC CASH HERT MH8594	766281266		CASH NGNT NH#594					
Second			1.0000			-7,160,757 *	7,160,757	
1,000 25,725 25			1.0000			558.363 #	558.363	
\$\text{\$2.52.26}\$ \tag{5.52.22.01000}\$ \tag{5.52.22.02}\$ \tag{5.52.22.01000}\$ \tag{5.52.22.01000}\$ \tag{5.52.22.01000}\$ \tag{5.52.22.01000}\$ \tag{5.52.22.000}\$ \tag{5.52.22.000}\$ \tag{5.52.22.000}\$ \tag{5.52.2000}\$ 5.52.20		- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
Secarized - Riderborki PD-INSTL CASH Ment Neesed 1.0000		563,252.0100	1.0000		0		563,252	
1,000 1,00		- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
1.0000 1	766287269					* 500,007	500,405	
	8						559,602	
766281264 - RIDGEWORTH FD-INSTL CASH MGHT NH8594 5 550,799, 299, 299, 299, 290 766281264 - RIDGEWORTH FD-INSTL CASH MGHT NH8594 5 664,102, 990, 290, 290, 290, 290, 290, 290, 2	166281269	8.424.293				-8.426.293 *	8.424.293	
SEG.1999-3500 1.0000 0 560,900 8	766287264		CASH WGMT NH#594					
Second		580,899.9300	1.0000			* 006'085	580,930	
T66281264		743.099.5800	1.0000		0	743.100 *	763.100	
\$\text{Scarze4} - \text{RIDGEWORTH FD_INSTL CASH MGMT NHM8594} \tag{6.06,106 *} \tag{6.06,106 *} \tag{6.06,106 *} \tag{6.06,106 *} \tag{6.281264} - \text{RIDGEWORTH FD_INSTL CASH MGMT NHM8594} \tag{6.281264} - \text{RIDGEWORTH FD_INSTL CASH MGMT NHM8594} \tag{6.281264} - \text{RIDGEWORTH FD_INSTL CASH MGMT NHM8594} \tag{6.128,030.3600} 6.		- RIDGEWORTH FD-INSTL	CASH MGNT NN#594					
766287264 - RIDGEMORTH FD-INSTL CASH MGHT NH8594 766287264 - RIDGEMORTH FD-INSTL CASH MGHT NH8594 766287264 - RIDGEMORTH FD-INSTL CASH MGHT NH8594 1,984,095.2300 766287264 - RIDGEMORTH FD-INSTL CASH MGHT NH8594 766287264 - RIDGEMORTH		604,103.9600	1.0000			* 901'509	606,104	
Second	766287264	- RIDGEWORTH FD-INSTL	CASH MGNT MM#594					
1,984,095,2300		PIDCEMPTH EN-TWET	CACU MCMT MMBEGG			629,482 *	629,482	
Second S		1,984,095.2300	1.0000		0	-1,984,095 *	1,984,095	
S 522,783,4500 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 8 6,128,030 48 6,128,030 5500 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 5 515,248,6800 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 5 545,535,5500 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 5 611,918,6200 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 5 611,918,6200 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 8 611,918,6200 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 8 1,670,937,1000 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 8 1,670,937,1000 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 8 5,886,913,1100 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 8 674,671,7500 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 8 5,886,913,1100 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MH#594 8 701,417 # 701,417 # 701,417 #	766287264		CASH MGNT MMES94					
766287264 - RIDGEMORTH FD-INSTL CASH MGNT MM#594 6, 128,030 # 6, 128,0	s		1.0000			522,783 *	522,783	
Second S	76628T264		CASH MGNT MM#594					
S 515,248.6800 1.0000 0 515,249 # 766287264 - RIDGEWORTH FD-INSTL CASH MGWIT NH#594 0 545,554 # 766287264 - RIDGEWORTH FD-INSTL CASH MGWIT NH#594 0 618,155 # 766287264 - RIDGEWORTH FD-INSTL CASH MGWIT NH#594 0 618,155 # 56287264 - RIDGEWORTH FD-INSTL CASH MGWIT NH#594 0 611,919 # 766287264 - RIDGEWORTH FD-INSTL CASH MGWIT NH#594 0 -1,670,937 # 1,670,937 * 1,6000 0 -1,670,937 # 1,6000 0 -1,670,937 # 1,670,937 # 1,6000 0 -1,670,937 # 1,670,937 #	76628T264		CASH MGNT MM#594		,	# DCD 103110-	971703170	
766287264 - RIDGEWORTH FD-INSTL CASH MGWT NH#594 5 545.535.5500 1.0000 766287264 - RIDGEWORTH FD-INSTL CASH MGWT WH#594 5 618,155 ** 611,918.6200 766287264 - RIDGEWORTH FD-INSTL CASH MGWT NH#594 5 611,918.6200 766287264 - RIDGEWORTH FD-INSTL CASH MGWT NH#594	8		1.0000			515,249 #	515,249	
\$ 545,533.5500		- RIDGEWORTH FD-INSTL	CASH NGNT NH#594					
766287264 - RIDGEMORTH FD-INSTL CASH MGNT MN#594 618,155 * 618,155 * 618,155 * 618,155 * 618,155 * 618,155 * 618,155 * 618,155 * 611,919			1.0000		0	545,534 *	545,554	
S 618,155,2100 1.0000 0 618,155 * 766287264 - RIDGEMORTH FD-INSTL CASH MGHT NH8594 0 611,919 * 766287264 - RIDGEMORTH FD-INSTL CASH MGHT NH8594 0 -1,670,937 * 1,766287264 - RIDGEMORTH FD-INSTL CASH MGHT NH8594 0 -1,670,937 * 1,766287264 - RIDGEMORTH FD-INSTL CASH MGHT NH8594 0 -5,886,913 * 5,866,913 * 5,866,913 * 674,671,7500 1.0000 0 674,672 * 701,417 * 5			CASH MGNT MM#594					
766281264 - RIDGEMORTH FD-INSTL CASH NGNT MM8594 S 611,918.6200 1.0000 1.0000 1.0000 766281264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 B 1.670,937 * 1,0000 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 S 674,671,7500 1.0000 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 S 674,671,7500 1.0000 766287264 - RIDGEMORTH FD-INSTL CASH NGNT NH8594 S 701,616.6900 1.0000 0 701,617 **	-	618,155.2100	1.0000		0	618,155 *	618,155	
S 611,918 ** 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MM8594 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MM8594 8 5,886,913.1100 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MM8594 8 674,671.7500 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MM8594 8 774,671.7500 776287264 - RIDGEWORTH FD-INSTL CASH MGHT MM8594 8 774,671.7500 776287264 - RIDGEWORTH FD-INSTL CASH MGHT MM8594 8 774,671.7500 776287264 - RIDGEWORTH FD-INSTL CASH MGHT MM8594 8 774,671.7500 776287264 - RIDGEWORTH FD-INSTL CASH MGHT MM8594		- RIDGEWORTH FD-INSTL	CASH NGNT MM#594		,		200	
### 1.670,937.1000 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT NN#594 5.886,913.1100 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT NN#594 5 674,671.7500 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT NH#594			CASH MCNT MMES96			* 611,919 *	611,919	
76628T266 - RIDGEWORTH FD-INSTL CASH MGNT MM8594 B 5,886,913.1100 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM8594 S 674,671.7500 1.0000 76628T264 - RIDGEWORTH FD-INSTL CASH MGNT MM8594 S 701,616.6900 1.0000 0 701,616.6900 1.0000			1.0000			-1.670,937 *	1.670.937	
B 5,886,913.1100 1.0000 0 -5,886,913 * 5, 766287264 - RIDGEMORTH FD-INSTL CASH NGHT WH#594 0 674,672 * 766287264 - RIDGEMORTH FD-INSTL CASH NGHT NH#594 0 701,417 #	76628T264		CASH MGNT NN8594			3		
S 674,671,7500 1.0000 0 674,672 * 1.0000 0 674,672 * 1.0000 0 674,672 * 1.0000 0 701,417 *			1.0000			-5,886,913 *	5,886,913	
766287264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 S 701,416.6900 1.0000 0 701,417 #			LASH RENI MR#529			6 775. 675	676.672	
S 701,416.6900 1.0000 0 701,417 *		- RIDGEMORTH FD-INSTL	CASH MGNT NM#594				***************************************	
		701,416,6900	1.0000		0	701,417 #	719,107	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

PAGE 68

ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGHT MH#594 1,0000	DATE BOUGHT/SOLD	SHARES PAR VALUE	PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
56287264 - RIDGEWORTH FD-INSTL CASH MGHT HM#594 0 -7,162,781 * 7,162,781 *	ISSUE: 766287264	- RIDGEWORTH FD-INSTL	CASH MGMT MM#594				
7,162,780.8500 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,001,668 1,001,667 1,001,667 1,001,768	08/12/10 S ISSUE: 766287264 -	- RIDGEWORTH ED-INST	1.0000	0	\$ 156'165	156',951	
5628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 0 1,031,768 * 1,031,768 1,031,768 1,031,768 1,031,768 1,031,768 1,031,768 1,031,768 1,0000 0 1,0000 0 1,0000 0 1,0000 0 600,698 * 600,698 600,698 600,698 1,0000 0 13,865,661 * 13,865,661 * 15,865,661 1,010,367 151,010,367 151,010,367	08/18/10 B ISSUE: 766287269 -		CASH MENT MM#594	•	-7,162,781 *	7,162,781	
1,031,768,4100 1,0000 1,001,768 * 1,031,768 * 1,031,768 * 1,031,768 * 1,031,768 * 1,031,768 * 1,031,768 * 1,0031,768 * 1,0000 601,698,2100 1,0000 66287264 - RIDGEWORTH FD INSTL CASH MGHT MM#594 66287264 - RIDGEWORTH FD INSTL CASH MGHT MM#594 8,193,914 * 8,193,914 * 8,193,914 1,0000 66287264 - RIDGEWORTH FD INSTL CASH MGHT MM#594 13,865,661.1600 1,0000 0 15,865,661.1600 1,0000 0 15,000,567 15,1010,567 15,1010,567	08/26/10 S ISSUE: 766287264 -	540,666.9100 RIDGEWORTH FD-INSTL	1.0000 CASH MGHT M#594	0	540,667 *	240,667	
600,698 ** 600,698 **	09/02/10 S ISSUE: 766287264 -	1,031,768.4100 - RIDGEWORTH FD-INSTL	1.0000 CASH MGNT MM#594	0	1,031,768 *	1,031,768	
545,007.2800 1.0000 6287264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 64587264 - RIDGEWORTH FD-INSTL CASH MGHT MM#594 15.865,661.1600 1.0000 0 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	09/10/10 S ISSUE: 766287264 -	600,698.2100 RIDGEWORTH FD-INSTL	1.0000 CASH MGNT MM#594	0	* 869'009	600,698	
8,193,913.7000 1.0000 0 -8,193,914 * 8,193,914 66287264 - RIDGEWORTH FD-INSTL CASH MGHT HM#594 0 13,865,661 * 13,865,661 crash Total 0 151,010,367 151,010,367	09/16/10 S ISSUE: 766287264 -	545,007.2800 RIDGEWORTH FD-INSTL	1.0000 CASH MGMT MM#594	0	845,007 *	545,007	
13,865,661.1600 1.0000 0 13,865,661 * 13,865,661 cranp Total 0 151,010,367 151,010,367	09/17/10 B ISSUE: 766287264 ~	8,193,913.7000 RIDGEWORTH FD-INSTL	1.0000 CASH MGMT MM#594	0	-8,193,914 *	8,193,914	
0 151,010,367 151,010,367	09/20/10 S	13,865,661.1600	1.0000	0	13,865,661 *	13,865,661	
	GRAND T	TOTAL		0	151,010,367	151,010,367	

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 MMKT PRIME OBLIG-I #10 FFS

-13,865,661 *	-1,097	-332,864	-7,229,588 ×
	0	0	0
1.0000	1.0000	1.0000	1.0000
13,865,661.1600	1,096.5400	332,863.8500	7,229,588.2900
09/20/10 B	10/01/10 B	P0/15/10 8	10/18/10 B

13,865,661 1,097 332,864 7,229,588



REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RATLROAD - EMP DENTAL PLAN

	BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GATIVALOSS
1 7,310,742,1200	11/01/10 \$	1,724.2600	1.0000	•	-1.724	1.726	
B 582,240.1704 1,000 0 -512,266 ** 7,522,462 ** 7,522,462 **<	11/18/10 8	7,310,742,1200	1.0000	0	-7.510.762 #	7.310.762	
B	11/23/10 3	582,200.1700	1.0000	•	-562,200 *	582.200	
B 7,522,466,5200 1,0000 0 -7,522,466 * 7,522,467 * 7,522,470 * 7,522,470 * 7,522,470 * 7,522,470 * 7,522,470 * <td>12/01/10 8</td> <td>1,632.1800</td> <td>1.0000</td> <td>0</td> <td>-1,632</td> <td>1,632</td> <td></td>	12/01/10 8	1,632.1800	1.0000	0	-1,632	1,632	
SUB-TOTAL OF BUYS \$1.0000 \$7.410.861 \$7.410.861 SUB-TOTAL OF BUYS \$1.0000 \$7.410.861 \$7.410.861 SUB-TOTAL OF BUYS \$1.0000 \$7.410.861 \$7.410.861 SUB-TOTAL OF BUYS \$1.0000 \$7.410.861 \$7.740 SUB-TOTAL OF TOTAL O	12/20/10 8	7,522,646.3000	1.0000	0	-7,522,646 #	7.522.646	
SUB-TOTAL OF BUYS 6 10 299,564,6600 517,416,9500 517,416,9500 517,416,9500 517,416,9500 517,416,9500 528,146,5200 528,146,2500 528,146,5200 538,146,5200 538,14	12/21/10 3	562,686.6200	1.0000	0	-562,687 #	562,687	
5 239,566,6600 1,0000 0 259,165 255 5 556,6600 1,0000 0 259,165 255 5 476,764,2600 1,0000 0 257,366 257,366 5 476,767,2600 1,0000 0 257,366 257,366 5 476,767,2600 1,0000 0 257,366 257,366 5 476,767,2600 1,0000 0 257,367 257,366 5 456,460,2700 1,0000 0 252,162 250 5 456,460,2700 1,0000 0 252,462 250 5 456,460,2700 1,0000 0 252,462 250 5 456,460,2500 1,0000 0 252,462 250 5 456,460,2600 1,0000 0 252,462 250 5 456,460 1,0000 0 252,462 250 5 456,460 1,0000 0 252,462 250	COLIB-TO	01 0 0 miles		***************************************	1		
\$ 299,564,6600 1,0000 0 298,565 357,336 359,165 357,336 359,165 357,336 359,165 357,336 359,165 357,336 357,347 357,347 <t< td=""><td>21-405</td><td>at of soils # 10</td><td></td><td>0</td><td>37,410,841</td><td>37,410,841</td><td></td></t<>	21-405	at of soils # 10		0	37,410,841	37,410,841	
\$ 357,146,930 1,000 6,734,195 359,105 \$ 357,336,450 1,000 0 557,136 5,736 \$ 266,450 1,000 0 567,736 6,736 \$ 266,450 1,000 0 567,736 6,736 \$ 266,450 1,000 0 567,736 6,736 \$ 266,450 1,000 0 564,450 6,736 \$ 266,450 1,000 0 564,450 6,00 \$ 267,450 1,000 0 564,450 6,00 \$ 267,450 1,000 0 564,450 6,00 \$ 566,450 1,000 0 564,450 6,00 \$ 566,450 1,000 0 564,450 6,00 \$ 567,96 1,000 0 564,450 6,00 \$ 567,07 1,000 0 564,450 6,00 \$ 567,07 1,000 0 564,450 6,00 \$ 567,07 1,000 0 564,460 6,00 \$ 5		298,564.6600	1.0000	0	400	400	
\$ 37,354,250 1,0000 0 577,326 57 \$ 46,784,2400 1,0000 0 577,326 57 \$ 22,149,4730 1,0000 0 577,326 52 \$ 22,149,4730 1,0000 0 577,326 52 \$ 22,149,4730 1,0000 0 579,804 52 \$ 54,261,140 1,0000 0 579,804 52 \$ 54,261,140 1,0000 0 579,804 52 \$ 50,61,400 1,0000 0 579,804 52 \$ 50,61,400 1,0000 0 571,804 52 \$ 50,61,400 1,0000 0 571,804 52 \$ 50,61,400 1,0000 0 571,804 52 \$ 51,900 1,0000 0 521,905 52 \$ 52,755,900 1,0000 0 529,505 52 \$ 52,755,900 1,0000 0 529,505 52 \$ 520,528,000 1,0000 0 520,405 52	09/21/10 \$	339,104,9300	1.0000		170 100	278, 262	
5 5,76,786,2600 1,0000 0 576,787 5,787		357,336,4500	1.0000		COT 655	227,102	
S 247,947,2800 1.0000 0 287,947 S 268,610,2900 1.0000 0 268,610 268,610 S 268,610,2900 1.0000 0 459,805 450 S 564,650,1400 1.0000 0 459,805 450 S 564,660,1400 1.0000 0 469,461 460 S 564,660,41400 1.0000 0 469,461 460 S 566,614,620 1.0000 0 461,462 461 S 566,614,620 1.0000 0 461,462 462 S 566,620 1.0000 0 461,462 462 S 566,650 1.0000 0 461,462 462 S 566,650 1.0000 0 561,462 462 S 566,650 1.0000 0 561,462 462 S 566,650 1.0000 0 561,462 462 S 567,28	S 01/22/60	476,784.2400	1.0000		987. 329	900'160 VAY 784	
5 265,610.2900 1.0000 0 265,610 25 5 5,49,405.5700 1.0000 0 645,450 25 5 5,45,450.1400 1.0000 0 645,450 25 5 706,421.200 1.0000 0 706,452 77 5 252,461.9500 1.0000 0 706,452 77 5 252,461.9500 1.0000 0 706,452 77 5 252,462.1200 1.0000 0 547,075 74 5 256,753.900 1.0000 0 547,075 54 5 256,753.900 1.0000 0 526,754 54 5 256,753.900 1.0000 0 526,754 55 5 256,753.900 1.0000 0 526,754 55 5 256,760 1.0000 0 526,754 55 5 256,760 1.0000 0 526,756 55 5	09/24/10 \$	337,947.3800	1.0000		427 047	5011015	
\$ 522,149.670 1.000 0 422,150 420 420,805 455	09/27/10 \$	268,610.2900	1.0000		110 896	1861166	
\$5,500,500,5200 1,0000 0 564,550 * 56 \$5,500,1200 1,0000 0 706,421 * 70 \$5,500,1200 1,0000 0 706,421 * 70 \$5,500,1200 1,0000 0 706,421 * 70 \$5,700,1200 1,0000 0 706,421 * 70 \$5,700,1000 1,0000 0 70,400 70 \$5,700 1,0000 0 70,400 70 \$5,700 1,0000 0 70,400 70 \$5,700 1,0000 0 70,400 70 \$5,700 1,0000 0 70,400 70 \$5,700 1,0000 0 70,400 70 \$5,700 1,0000 0 70,400 70 \$5,700 1,0000 0 70,400 70 \$5,700 1,0000 0 70,400 70 \$5,700 1,0000 0 70,400 70 \$5,700	09/28/10 \$	282,149.6700	1.0000	a	080.080	200000000000000000000000000000000000000	
S 564,450 1400 1.0000 0 764,450 1400 1.0000 0 766,450 2 140 776,451 3 776,452 140 77	09/29/10 \$	439,804.5200	1.0000	0	639.805	200 0000	
S 700,621.1200 1.0000 0 700,621.4	09/30/10 S	564,450.1400	1.0000	•	* 650.650	200775	
S 292-461-9500 1.0000 0 292-462 292-462 S 400-461-47200 1.0000 0 347,969 347,969 S 41,966-4520 1.0000 0 347,075 347,075 S 529-4820 1.0000 0 347,075 347,075 S 286,753-9900 1.0000 0 329,430 347,075 S 286,753-9900 1.0000 0 329,430 347,075 S 286,753-9900 1.0000 0 329,536 35 S 286,788-7600 1.0000 0 384,185 35 S 286,788-7600 1.0000 0 384,185 35 S 286,180-3800 1.0000 0 384,185 36 S 286,180-3800 1.0000 0 384,185 36 S 286,288-400 1.0000 0 384,185 36 S 546,288-400 1.0000 0 384,185 36	10/01/10 \$	708,421.1200	1.0000	0	708.421 *	708.621	
\$ 540,641,6200 1.0000 0 541,969 3 \$ 541,966,6500 1.0000 0 541,969 3 \$ 57,075,5500 1.0000 0 547,969 3 \$ 57,075,5500 1.0000 0 547,975 3 \$ 285,785,5700 1.0000 0 582,830 2 \$ 286,785,5400 1.0000 0 586,754 3 \$ 599,286,7800 1.0000 0 586,754 3 \$ 584,185,7800 1.0000 0 586,754 3 \$ 584,185,7800 1.0000 0 586,756 3 \$ 584,185,7800 1.0000 0 586,766 3 \$ 584,186,1800 1.0000 0 586,766 3 \$ 584,186,1800 1.0000 0 586,766 3 \$ 586,580 1.0000 0 586,766 3 \$ 586,580 1.0000 0 586,766 3 \$ 586,580 1.0000 0 586,766 3	10/04/10 \$	292,461.9500	1.0000	0	292.462	292.662	
S 541,966,6500 1,0000 0 541,969 3 S 547,075,5500 1,0000 0 347,075 34 S 229,830,5700 1,0000 0 329,830 35 S 256,753,9900 1,0000 0 268,754 26 S 256,753,9900 1,0000 0 286,754 26 S 256,754 1,0000 0 286,754 26 S 256,756 1,0000 0 286,756 26 S 256,756 1,0000 0 286,765 26 S 256,602 1,0000 0 286,765 26 S 256,602 1,0000 0 286,765 26 S 256,752	10/05/10 \$	400,641.4200	1.0000	•	400,641	400,641	
S 547,075.3500 1,000 0 347,075 347,075 S 25,755.9700 1,000 0 329,435 37 S 25,755.9700 1,000 0 329,435 37 S 26,755.9700 1,000 0 329,556 35 S 26,755.9700 1,000 0 399,256 26 S 26,756.7500 1,000 0 399,256 35 S 399,258.7500 1,000 0 399,259 35 S 37,756.00 1,000 0 364,185 35 S 364,765.00 1,000 0 364,185 35 S 37,765.00 1,000 0 364,185 36 S 364,765.00 1,000 0 364,185 36 S 361,509.39 1,000 0 364,185 36 S 364,765.00 1,000 0 364,185 36 S 361,509.39 1,000 0 364,185 36 S 362,665.10 1,000 0 362,465 36	10/06/10 \$	341,968.6500	1.0000	•	341,969	341.969	
S 1,875.3700 1,0000 0 229,830 329,830 S 285,753.9700 1,0000 0 285,754 285,258 356,258 <	10/07/10 \$	347,075.3500	1.0000	0	347,075	347.075	
S	10/08/10 2	1,875.5700	1.0000	0	1,875	1,675	
S 285,753,9900 1.0000 0 285,754 S 598,258,0400 1.0000 0 280,489 S 280,4800 1.0000 0 280,258 S 258,185,030 1.0000 0 399,239 S 371,580,120 1.0000 0 371,580 S 324,765,0400 1.0000 0 371,580 S 354,309,5900 1.0000 0 354,765 S 354,309,5900 1.0000 0 354,309 S 354,309,5900 1.0000 0 356,328 S 354,528,400 1.0000 0 356,328 S 355,457,800 1.0000 0 7735,458 S 352,754,820 1.0000 0 7735,458 S 352,754,820 1.0000 0 735,458 S 352,754,000 1.0000 0 735,458 S 352,754,000 1.0000 0 735,458	10/08/10 S	329,830,3700	1.0000	•	329,830	329,830	
S	10/12/10 \$	285,753.9900	1.0000	•	285,754	285,754	
S 280,488 7600 1.0000 0 280,488 S 399,236.7500 1.0000 0 399,239 S 364,185.0300 1.0000 0 371,580 S 324,765.0000 1.0000 0 371,765 S 324,765.0000 1.0000 0 354,765 S 354,765.0000 1.0000 0 354,765 S 356,528.400 1.0000 0 356,328 S 356,528.400 1.0000 0 356,328 S 356,622.900 1.0000 0 356,328 S 356,622.900 1.0000 0 356,328 S 356,65.1100 1.0000 0 356,328 S 356,65.1100 1.0000 0 352,756 S 356,75.800 1.0000 0 352,756 S 356,75.800 1.0000 0 352,756 S 356,95.000 1.0000 0 352,756	10/13/10 S	398,258.0400	1.0000	0	398,258	398,258	
S S	10/14/10 S	280,488.7400	1.0000	0	280,489	280,489	
S 544,163,0300 1,0000 0 384,163 S 374,765,0000 1,0000 0 371,580 S 299,989,5600 1,0000 0 361,309 S 361,509,3900 1,0000 0 361,309 S 356,528,4800 1,0000 0 356,328 S 525,402,200 1,0000 0 362,645 S 352,65,100 1,0000 0 362,645 S 352,65,288 1,0000 0 362,645 S 352,65,400 1,0000 0 362,645 S 352,754,800 1,0000 0 352,755 S 352,754,000 1,0000 0 352,755 S 1,917 1,0000 0 232,594 S<	201/61/01	399,238.7500	1.0000	0	399,239	399,239	
\$ 371,580 1200 1.0000 0 371,580 \$ 254,765.000 1.0000 0 254,765 \$ 259,989,5400 1.0000 0 254,765 \$ 361,509,5900 1.0000 0 256,328 \$ 556,528,400 1.0000 0 556,328 \$ 526,665,1100 1.0000 0 525,402 \$ 526,5600 1.0000 0 525,402 \$ 526,665,1100 1.0000 0 525,402 \$ 526,665,1100 1.0000 0 735,454 \$ 526,665 1.0000 0 735,454 \$ 526,764 1.0000 0 735,754 \$ 526,754 1.0000 0 735,754 \$ 526,755 1.0000 0 523,754 \$ 526,755 1.0000 0 533,716 \$ 526,755 1.0000 0 232,594 \$ 526,550 1.0000 0 232,594 \$ 526,550 1.0000 0 532,594 \$ 526,650 1.0000	201/02/01	584,183,0300	1.0000	0	384,183	384,183	
29,989,560 1,0000 0 324,765 5 299,989,540 1,0000 0 229,990 5 364,328,400 1,0000 0 356,328 5 364,65,100 1,0000 0 366,328 5 362,645,1100 1,0000 0 367,645 5 362,645,1100 1,0000 0 367,645 5 364,645,1100 1,0000 0 367,645 5 364,645,1100 1,0000 0 367,645 5 354,645,100 1,0000 0 735,458 5 354,645,100 1,0000 0 735,458 5 354,715,100 1,0000 0 735,458 5 355,715,200 1,0000 0 735,953 5 1,917,2700 1,0000 0 232,594 5 252,594,1200 1,0000 0 232,594 5 252,594,1200 1,0000 0 232,594 5	201/12/01	371,580.1200	1.0000	0	371,580	371,580	
S 364,326,326 1.0000 0 299,990 S 364,326,326 1.0000 0 356,328 S 555,402,2900 1.0000 0 525,402 S 555,402,2900 1.0000 0 525,402 S 556,520 1.0000 0 525,402 S 557,457,690 1.0000 0 735,458 S 557,715,510 1.0000 0 735,458 S 555,715,510 1.0000 0 535,716 S 1,917,2700 1.0000 0 136,953 S 252,594,1200 1.0000 0 232,594 S 252,594,1200 1.0000 0 232,594 S 252,594,1200 1.0000 0 232,594	201722/01	524,765.0000	1.0000	0	324,765	324,765	
556,528,600 1.0000 0 361,309 556,528,600 1.0000 0 356,328 556,528,600 1.0000 0 352,402 5 542,645,1100 1.0000 0 352,402 5 547,6500 1.0000 0 735,458 5 557,756 1.0000 0 735,458 5 557,716,5100 1.0000 0 552,756 5 557,716,5100 1.0000 0 136,953 5 136,952,6900 1.0000 0 136,953 5 1,917,7700 1.0000 0 232,594 5 252,594,1200 1.0000 0 232,594 5 252,594,1200 1.0000 0 232,594	201/27/01	299,989,5400	1.0000	•	299,990	299,990	
SSE,528.400 1.0000 0 556,528 SS,640.2200 1.0000 0 542,645 SS,65.645.1100 1.0000 0 542,645 SS,657.8900 1.0000 0 735,458 SS,754.8500 1.0000 0 735,458 SS,754.8500 1.0000 0 735,758 SS,715.8100 1.0000 0 552,756 SS,715.800 1.0000 0 156,953 SS,715.800 1.0000 0 1.60,953 SS,715.800 1.0000 0 1.60,953 SS,715.800 1.0000 0 1.60,953 SS,715.800 1.0000 0 232,594 SS,715.800 1.0000 0 232,594 SS,715.800 1.0000 0 232,594	10/20/10 5	361,509.3900	1.0000	•	361,309	361,309	
5 5 6 6 5 6 6 6 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 7 5 6 6 7 5 6 7 5 6 7 5 7 6 8 7 5 7 6 8 7 7 6 7 7 7	10/20/10 5	356,528.4500	1.0000	0	356,328	356,328	
5.42,645.1100 1.0000 0 342,645 5.29,538.5400 1.0000 0 735,450 5.57,754.0200 1.0000 0 735,750 5.57,755.5100 1.0000 0 533,716 * 5.57,755.5100 1.0000 0 136,953 5.57,755.5100 1.0000 0 136,953 5.57,75700 1.0000 0 232,594 5.57,75700 1.0000 0 232,594 5.57,75700 1.0000 0 232,594 5.57,75700 1.0000 0 232,594 5 252,694.1200 1.0000 0 232,594 5 55,651.8800 1.0000 0 232,594	10/28/10 5	525,402.2900	1.0000	0	525,402 *	525,402	
S 735,450 1.0000 0 299,539 S 735,457,8900 1.0000 0 735,450 S 352,775,4200 1.0000 0 352,775 S 535,716 1.0000 0 135,953 S 1,917,2700 1.0000 0 232,994 S 252,594,1200 1.0000 0 232,594 S 299,651,800 1.0000 0 232,594	10/23/10 \$	342,645.1100	1.0000	0	342,645	342,645	
S 755,457,8900 1.0000 0 735,458 S 352,754,8200 1.0000 0 352,755 S 555,715,5100 1.0000 0 136,953 S 1,917,2700 1.0000 0 232,716 S 252,594,1200 1.0000 0 232,594 S 295,651,8800 1.0000 0 232,594	11/01/10 5	299,338,5400	1.0000	•	299,339	299,339	
S SS2,754.0200 1.0000 0 SS2,755 S SS3,715.5100 1.0000 0 SS3,716.* S 1.56,952.600 1.0000 0 1.56,953 S 2.52,594.1200 1.0000 0 2.52,594 S 2.52,594.1200 1.0000 0 2.52,594	11/02/10 \$	735,457.8900	1.0000	0	735,458 *	735,458	
S 553,715,5100 1.0000 0 553,716 * S 136,952.6900 1.0000 0 136,953 S 1,917.2700 1.0000 0 232,594 S 252,594.1200 1.0000 0 232,594 S 259,651.8800 1.0000 0 239,652	11/03/10 5	352,754.8200	1.0000	0	352,755	352,755	
S 136,952.6900 1.0000 0 136,953 S 1,917.2700 1.0000 0 1,917 S 232,594.1200 1.0000 0 232,594 S 299,651.8800 1.0000 0 299,652	11/09/10 5	535,715,5100	1.0000	0	533,716 *	533,716	
S 252,594,1200 1.0000 0 232,594 S 259,651,8800 1.0000 0 295,652	11/05/10 S	136,952.6900	1.0000	0	136,953	136,953	
S 252,594,1200 1.0000 0 232,594 S 299,651,8800 1.0000 0 299,652	11/08/10 5	1,917.2700	1.0000	•	1,917	1,917	
259,651,8800 1.0000 0 299,652	2 01/20/11	232,594,1200	1.0000	•	232,594	232,594	
	11/09/10 \$	299,651.8800	1.0000	0	299,652	299.652	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	CAIN/LOSS
11/12/10 \$	521,867.3200	1.0000		521,867 *	521,867	
11/15/10 \$	397,416.5300	1.0000	0	397.416	397,416	
11/16/10 S	413,049.8900	1.0000	0	413,050	413,050	
11/17/10 \$	387,429.4500	1.0000	0	387,429	387,429	
11/19/10 \$	419,422.5500	1.0000	0	419,423	419,423	
11/22/10 \$	356,959.0000	1.0000	0	356,959	356,959	
11/24/10 \$	354,411.6200	1.0000	0	354,412	354,412	
11/26/10 \$	503,769.9900	1.0000		503,770 *	503,770	
11/29/10 \$	392,391.6100	1.0000	0	392,392	392,392	
11/30/10 \$	164,685.4500	1.0000	0		164,685	
12/01/10 \$	712,573.7300	1.0000	0	712,574 *	712,574	
12/02/10 \$	733,361.9800	1.0000	0	753,362 *	733,362	
12/03/10 \$	383,119.7800	1.0000	0	383,120	383,120	
12/06/10 \$	266,327.2100	1.0000	0	266,327	266,327	
12/07/10 \$	61,125.0300	1.0000		61,125	61,125	
12/08/10 \$	1.956.7100	1.0000	0	1,957	1,957	
12/08/10 \$	310,855.2700	1.0000	0	510,855	310,855	
12/09/10 \$	498,562,7400	1.0000		* 298,563	498,565	
12/10/10 \$	379.784.4000	1.0000	0 (319,184	519,189	
12/13/10 \$	329,863,4000	1.0000		529,865	329,863	
12/14/10 5	DUCZ. 101,116	0000	9 6	104,416	13 H 132	
12/16/10 5	285.589.9400	1 0000		285.590	285.590	
12/17/10 \$	396,521,5800	1.0000		396,522	396,522	
12/22/10 \$	374,139.3100	1.0000	0	374,139	374,139	
12/23/10 \$	537,941.6900	1.0000	0	537,942 *	537,942	
12/27/10 \$	595,963,4200	1.0000	0	595,963 *	595,963	
12/28/10 \$	119,767.5800	1.0000	0	119,768	119,768	
12/29/10 \$	253,345.6100	1.0000	0	253,346	253,346	
	444,304.4800	1.0000	0	444,304	464,304	
12/31/10 \$	369,145.9500	1.0000	0	369,146	369,146	
SUB-TOT	SUB-TOTAL OF SALES # 68		0	24,659,241	24,659,241	

SUB	SUB-TOTAL		0	62,070,082	62,070,082	
ISSUE: 76628T264 - R	ISSUE: 766287264 - RIDGEWORTH FD-INSTL CASH MGHT HM#594	MGMT MM#594				
01/04/10 B	559.2800	1.0000	0	-559	559	
01/19/10 8	4,698,588.9900	1.0000	0	-4,698,589 *	4,698,589	
01/20/10 8	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	925-	925	
. 02/17/10 B	629,464.9700	1.0000	0	-629,465 *	629,465	
B 01/26/60	0072 100 000 9	1.0000	0	- 6.999.291 s	6.999.291	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	CAIN/LOSS
03/01/10 B	262.9000	1.0000		-263	263	
03/19/10 B	501,060.6400	1.0000	0	-501,061	1901,061	
03/22/10 8	7,295,496.5800	1.0000		-7,295,497	7,295,497	
04/01/10 B	357.4000	1.0000	•	-357	357	
04/03/10 B	35,834,6200	1.0000		-35,835	35,835	
04/16/10 B	571,814,6100	1.0000	•	-571,815	571,815	
04/20/10 B	7,160,757.3200	1.0000	•	-7,160,757	7,160,757	
05/03/10 B	428.5500	1.0000	•	-428	428	
05/18/10 3	8,424,293,3900	1.0000	0	-8,424,293	8,424,293	
06/01/10 B	556.3900	1.0000		-556	929	
8 01/91/90	1,984,095.2300	1.6000	•	-1,984,095	1,984,095	
06/18/10 8	6,128,030.3600	1.0000	•	-6,128,030	6,128,030	
01/10/10	638.4500	1.0000	•	-638	638	
07/15/10 B	1,670,937.1000	1.0000	•	-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 1	747.6200	1.0000	0	-748	748	
08/18/10 B	7,162,780.8500	1.0000	•	-7,162,781	7,162,781	
08/19/10 B	325,297.3300	1.0000	0	-325,297	325,297	
8 01/10/60	825.8500	1.0000	0	-826	826	
8 01/11/60	8,193,913.7000	1.0000		-8,193,914	8,193,914	

SUB-TOT	SUB-TOTAL OF BUYS # 27		0	69,983,581	69,983,581	
8 91/90/10	368,753.1000	1.0000	•	368,753	368.753	
01/05/10 S	388,229,5400	1.0000	0	MBB-230	388.230	
2 01/90/10	934,607.9300	1.0000	•	934,600	934,608	
01/07/10 \$	837,543,1000	1.0000	0	837,543	857,545	
01/08/10 S	347,970.1700	1.0000	0	347,970	347,970	
01/11/10 \$	1,619.2600	1.0000	0	1,619	1,619	
01/11/10	375,075.5100	1.0000	•	375,076	375,076	
01/12/10 \$	540,989.8500	1.0000		240,990	540,990	
01/13/10 S	394,899.3100	1.0000	•	394,899	394,899	
01/14/10 \$	607,666.6100	1.0000		607,667	199.109	
01/15/10 \$	441,581.5800	1.0000	•	441,582	441,582	
8 01/12/10	599,037,0100	1.0000	•	599,037	599,037	
01/25/10 \$	353,734.9300	1.0000	0	353,735	353,735	
01/26/10 \$	453,311.1800	1.0000	•	455,311	453,311	
01/27/10 \$	432,349.1900	1.0000	•	432,349	432,349	
01/28/10 \$	568,813.3300	1.0000	•	568,813	568,813	
01/29/10 \$	139,177,9500	1.0000	0	139,178	139,178	
02/01/10 \$	253,845.8500	1.0000	0	253,846	253,846	
02/02/10 S	678,186,4700	1.0000	•	678,186	678,186	
02/03/10 S	341,927.5400	1.0000	•	341,928	341,928	
02/04/10 \$	480,029.7400	1.0000	•	480,030	480,030	
02/05/10 \$	168.820.8600	1.0000		168.831	168 831	
			,	445	4404004	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

OT JTC JTT IMPOONING TO JT JT JT

RAILROAD - EMP DENTAL PLAN

		-	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
02/08/10 S	285,579.1800	1.0000		0 285,579	285.579	
02/09/10 \$	360,514.5200	1.0000		360,515	360.515	
02/10/10 S	298,857.1400	1.0000		298,857	298,857	
02/11/10 \$	537,474,8000	1.0000		S37,475 *	537,475	
02/12/10 \$	363,201.4100	1.0000		363,201	363,201	
02/16/10 \$	214,087.9600	1.0000		0 214,088	214,088	
02/18/10 S	490,885,4900	1.0000		690,885	490,885	
02/19/10 \$	554,410.0600	1.0000		554,410 *	554,410	
02/22/10 \$	395,633.9400	1.0000		395,634	395,634	
02/23/10 \$	400,171.0500	1.0000		0 400,171	400,171	
02/25/10 \$	619,063.8800	1.0000		e 619,064 *	619,066	
02/26/10 \$	367,519.1400	1.0000		367,519	367,519	
03/00/10 8	244,710.9100	1.0000		244,711	244,711	
03/02/10 5	665,090.3900	1.0000		* 060*599	060'599	
03/03/10 5	585,167.0900	1.0000		383,167	383,167	
02/02/10 5	100 104 104 1000	1.0000		606,155 *	606,155	
03/08/10 5	1 679 9100	1.0000		392,418	392,418	
03/08/10 \$	84.155 6600	0000.1		085'1	1,480	
03/09/10 \$	372,322,7400	0000		472 424	85,156	
03/10/10 \$	327,612.4000	1.0000		127 412	201715	
03/11/10 \$	486,601.3900	1.0000		486.601	486.601	
03/12/10 \$	364,807,9300	1.0000		364,808	364,808	
03/15/10 S	349,628.9700	1.0000		349,629	349,629	
03/16/10 \$	382,730,8800	1.0000		382,731	382,731	
03/17/10 \$	423,906,8500	1.0000		623,907	423,907	
03/18/10 S	569,649.8700	1.0000		269,650 *	569,650	
03/23/10 \$	374,269.8900	1.0000		374,270	374,270	
03/24/10 5	395,508,7800	1.0000		395,509	395,509	
2 01/62/60	604,458.5600	1.0000		* 655,459 *	694,459	
03/26/10 5	524,572,1300	1.0000		324,372	324,372	
02/23/10 5	268,409.4700	1.0000		268,409	268,409	
03/30/10 2	558,185,9200	1.0000	7	338,186	338,186	
03/31/10 5	3/4,911.0900	1.0000		374,911	374,911	
04/01/10 \$	623,396.6800	1.0000		623,397 *	623,397	
04/02/10 \$	1,089,157.2300	1.0000		1,089,157 *	1,089,157	
5 91/90/50	345,465.1600	1.0000		345,465	345,465	
04/08/10 \$	560,008.0700	1.0000		* 800,008 *	560,008	
04/08/10 \$	1,624.1300	1.0000		1,624	1,624	
5 01/60/50	407,576.0100	1.0000		945,576	407,576	
04/12/10 \$	291,246.6400	1.0000		291,247	291,247	
04/13/10 \$	397,466,8200	1.0000		297,467	297,467	
8 01/51/50	375,617.3200	1.0000		375,617	375,617	
8 01/61/60	482,813,9100	1.0000		482,814	482,814	
	317,976.9100	1.0000		317,977	317,977	
34/21/10 \$	356,185.6000	1.0000		356.186	356.186	



REPORTABLE TRANSACTIONS MORKSHEET

LYLYD THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

64/22/10 258, 1858 1,000 0 558, 185 559, 186 64/22/10 1,000 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000 0 554, 252 1,000		PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	CAIN/LOSS
1 S 354,686,1800 1,0000 0 287,226 1 S 352,730 1,0000 0 287,226 2 S 352,730 1,0000 0 287,226 3 S 352,730 1,0000 0 351,226 3 S 356,737,240 1,0000 0 351,237 3 S 350,064,220 1,0000 0 351,246 3 S 356,602,200 1,0000 0 351,246 3 S 350,064,220 1,0000 0 351,246 3 S 356,602,200 1,0000 0 356,002 3 S 350,164,200 1,0000 0 356,002 3 S 350,176,600 1,0000 0 356,002 3 S 350,450 1,0000 0 356,002		558,362,9900	1.0000		558.363 a	277. 828	
S \$25,225,7200 1,0000 0 \$55,225 \$5	04/23/10 \$	374,684,1800	1.0000	0	374,684	374.684	
8 \$55,327,2400 1,0000 0 \$56,327,250 1 \$56,327,2400 1,0000 0 \$56,327,250 1 \$56,327,2400 1,0000 0 \$56,327,252 2 \$56,227,2400 1,0000 0 \$56,452 2 \$56,467,2500 1,0000 0 \$56,462 2 \$56,467,2500 1,0000 0 \$56,462 1 \$56,467,2500 1,0000 0 \$56,462 1 \$56,467,2500 1,0000 0 \$56,462 1 \$56,457,200 1,0000 0 \$56,567 2 \$56,457,200 1,0000 0 \$56,567 3 \$56,457,200 1,0000 0 \$56,567 3 \$56,457,200 1,0000 0 \$56,567 3 \$56,457,200 1,0000 0 \$56,716 3 \$56,457,200 1,0000 0 \$56,716 3 \$56,457,200 1,0000 0 \$56,716	04/26/10 5	289,223,7200	1.0000		289,224	289,224	
5. 55.25.2 .010 1.000 6.55.25.2 5. 55.25.2 .010 1.000 6.55.25.2 5. 5. 52.2 .010 1.000 6.55.25.2 5. 5. 52.2 .010 1.000 6.55.25.2 5. 5. 52.2 .010 1.000 6.55.25.2 5. 52.2 .020 1.000 6.55.25.2 1. 5. 52.2 .020 1.000 6.55.25.2 1. 5. 52.2 .020 1.000 6.55.25.2 5. 5. 52.2 .020 1.000 6.55.25.2 5. 5. 52.2 .020 1.000 6.55.25.2 5. 5. 52.2 .020 1.000 6.55.25.2 6. 6. 5. 52.2 .020 1.000 6.55.25.2 6. 6. 5. 52.2 .020 1.000 6.55.25.2 6. 6. 5. 52.2 .020 1.000 6.55.25.2 6. 6. 5. 52.2 .020 1.000 6.55.25.2 6. 6. 5. 52.2 .020 1.000 6.55.25.2 6. 6. 5. 52.2 .020 1.000 6.55.25.2 6. 6. 5. 52.2 .020 1.000 6.55.2 7. 18. 50 1.000 1.000 8. 52. 52.2 1.000 6.55.2 <t< td=""><td>\$ 01/12/60</td><td>351,993.7600</td><td>1.0000</td><td>•</td><td>351,994</td><td>351,994</td><td></td></t<>	\$ 01/12/60	351,993.7600	1.0000	•	351,994	351,994	
5 556,252 (100) 1,000 0 557,252 (100) 5 729,125-960 1,000 0 556,252 (100) 5 700,403-900 1,000 0 700,403 (100) 5 566,603-800 1,000 0 700,403 (100) 5 566,603-800 1,000 0 700,403 (100) 1 1,520,600 1,000 0 700,403 (100) 1 1,520,600 1,000 0 700,403 (100) 1 1,520,600 1,000 0 700,403 (100) 2 1,520,700 1,000 0 700,403 (100) 3 1,520,700 1,000 0 700,404 (100) 5 1,520,700 1,000 0 700,404 (100) 5 1,520,700 1,000 0 700,404 (100) 5 1,520,700 1,000 0 700,404 (100) 5 1,520,700 1,000 0 700,404 (100) 5 1,520,700 1,000 0	S 01/92/50	346,337.2400	1.0000	•	346,337	346,337	
5 295,045,500 1,000 0 296,067 5 295,042,500 1,000 0 296,067 5 566,600 1,000 0 296,067 5 566,600 1,000 0 296,067 5 567,601,890 1,000 0 296,602 5 559,601,890 1,000 0 296,602 5 1,656,600 1,000 0 296,602 5 1,656,600 1,000 0 296,602 5 1,656,600 1,000 0 296,602 5 1,656,600 1,000 0 296,602 5 1,600 1,000 0 296,602 6 1,000 1,000 0 296,602 6 1,000 1,000 0 296,602 6 1,000 1,000 0 296,602 6 1,000 1,000 0 296,602 7 1,000 1,000	201/62/50	563,252,0100	1.0000	0	563,252 *	563,252	
5 705,452,2900 1,0000 0 709,4125 5 55,461,2800 1,0000 0 76,663,800 5 55,461,8900 1,0000 0 76,663,800 5 1,667,600 1,0000 0 76,663,800 5 1,667,600 1,0000 0 129,521 5 1,667,600 1,0000 0 129,521 5 1,667,600 1,0000 0 129,521 5 1,667,600 1,0000 0 1,657 5 1,667,600 1,0000 0 1,657 5 1,667,600 1,0000 0 1,657 5 1,667,600 1,0000 0 1,657 5 1,667,600 1,0000 0 1,657 5 1,667,800 1,0000 0 297,400 5 1,667,900 1,0000 0 297,400 5 1,667,900 1,0000 0 297,400 5 1,	04/30/10 5	350,066,9200	1.0000	•	350,067	350,067	
\$ 546,663,890 1,000 0 700,463 ** \$ 596,602,890 1,000 0 366,603 ** \$ 129,520,1890 1,000 0 366,602 ** \$ 1,656,600 1,000 0 359,602 ** \$ 365,179 300 1,000 0 359,179 \$ 365,179 1,000 0 359,179 359,179 \$ 366,432,210 1,000 0 359,179 356,179 \$ 459,623,210 1,000 0 359,179 356,179 \$ 564,423,210 1,000 0 401,504 356,179 \$ 564,423,210 1,000 0 401,504 356,173 \$ 564,423,210 1,000 0 401,504 401,504 401,504 401,504 \$ 564,423,210 1,000 0 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504 401,504	05/05/10 S	298,125,9600	1.0000	•	298,126	298,126	
S 559,601,8900 1,0000 0 556,604 S 129,521,950 1,0000 0 556,604 S 129,521,950 1,0000 0 129,521 S 120,174 1,000 0 129,521 S 120,174 1,000 0 1,657 S 120,176,500 1,000 0 1,657 S 469,622,210 1,000 0 395,179 S 469,622,210 1,000 0 395,179 S 469,622,210 1,000 0 499,635 S 469,622,210 1,000 0 411,577 S 469,622,210 1,000 0 411,577 S 469,623,900 1,000 0 412,597 S 412,897,910 1,000 0 412,599 S 412,897,910 1,000 0 412,599 S 412,897,910 1,000 0 412,599 S 41	05/04/10 \$	700,403.2900	1.0000	0		700,603	
5 129,520,3500 1,0000 0 159,622 5 129,520,3500 1,0000 0 1,657 5 310,174 1,0000 0 1,657 5 35,179,000 1,0000 0 359,185 5 489,423,5200 1,0000 0 499,423 5 545,2910 1,0000 0 401,507 5 546,439,210 1,0000 0 401,507 5 547,148,400 1,0000 0 401,507 5 548,529,210 1,0000 0 401,507 5 540,500 1,0000 0 401,507 5 541,502,500 1,0000 0 401,507 5 542,500 1,0000 0 401,507 5 546,400 1,0000 0 401,507 5 546,400 1,0000 0 401,500 5 546,400 1,0000 0 401,500 5 546,400<	201/50/50	346,603.8900	1.0000	•	366,604	346,604	
5 1,25,22,7500 1,0000 0 1,657 5 3,12,176,6400 1,0000 0 349,425 5 3,51,776,6400 1,0000 0 349,435 5 3,51,776,6400 1,0000 0 349,435 5 3,51,726,6400 1,0000 0 349,435 5 3,51,726,6400 1,0000 0 349,435 5 3,543,739 1,0000 0 349,435 6 4,11,542 300 1,0000 0 356,440 5 3,543,739 1,0000 0 341,555 6 4,11,542 390 1,0000 0 357,134 5 4,12,539 1300 1,0000 0 357,134 5 4,12,539 1300 1,0000 0 357,134 5 4,12,539 1300 1,0000 0 357,134 5 4,12,539 1300 1,0000 0 357,134 5 <	05/06/10 5	559,601.8900	1.0000	0	559,602 *	559,602	
5 31,175,176,600 1,000 0 310,177 5 355,179,000 1,000 0 365,177 5 356,179,000 1,000 0 365,177 5 356,179,000 1,000 0 369,625 5 356,179,100 1,000 0 369,625 5 356,239,210 1,000 0 277,186 5 356,239,210 1,000 0 277,186 5 277,185,200 1,000 0 415,955 5 287,239,210 1,000 0 415,955 5 287,225,200 1,000 0 415,955 5 412,239,120 1,000 0 415,955 5 452,420,200 1,000 0 415,955 5 452,420,200 1,000 0 415,205 5 452,400 1,000 0 415,206 5 454,205,200 1,000 0 414,206 5	02/07/07	129,520.9500	1.0000	0	129,521	129,521	
5 545,179,000 1,000 0 355,179 5 549,825,520 1,000 0 356,179 5 549,825,520 1,000 0 356,450 5 577,185,500 1,000 0 556,460 5 577,185,800 1,000 0 401,567 5 540,89,910 1,000 0 412,597 5 541,89,910 1,000 0 412,597 5 541,89,910 1,000 0 412,597 5 541,89,910 1,000 0 412,597 5 541,89,910 1,000 0 412,597 5 542,520,120 1,000 0 412,599 5 542,520,200 1,000 0 412,599 5 542,620 1,000 0 412,599 5 542,620 1,000 0 412,599 5 542,620 1,000 0 412,599 5 542,60	95/10/10 5	1,656.6000	1.0000	•	1,657	1,657	
5 549,485,5200 1,0000 0 349,835,179 5 546,435,2100 1,0000 0 349,835,179 5 546,435,2100 1,0000 0 349,623 5 6,435,2100 1,0000 0 349,623 5 6,643,2100 1,0000 0 277,186 5 6,699,2300 1,0000 0 277,186 5 6,91,250,2300 1,0000 0 418,957 5 6,92,520 1,0000 0 418,957 5 7,450,921,200 1,0000 0 412,399 5 7,450,921,200 1,0000 0 412,399 5 7,450,921,200 1,0000 0 412,399 5 7,450,921,200 1,0000 0 412,399 5 7,450,921,200 1,0000 0 414,206 5 7,450,921,200 1,0000 0 414,206 5 7,450,400 1,0000 0 414,206	05/11/10 5	DOS OF OTE	1.0000	0	310,177	310,177	
\$ 56,452.210 1.0000 699,623. \$ 56,459.910 1.0000 699,623. \$ 57,185.800 1.0000 641,507. \$ 57,185.800 1.0000 641,507. \$ 57,185.800 1.0000 641,507. \$ 52,52.500 1.0000 641,507. \$ 642,522.500 1.0000 692,528. \$ 642,520.2800 1.0000 692,529. \$ 642,520.2800 1.0000 692,520. \$ 644,102.599. 1.0000 692,520. \$ 644,102.599. 1.0000 692,520. \$ 644,102.590 1.0000 692,520. \$ 644,102.590 1.0000 692,520. \$ 644,103.940 1.0000 694,102. \$ 644,103.940 1.0000 694,102. \$ 644,103.940 1.0000 694,104. \$ 522,284,480 1.0000 694,104. \$ 644,103.940 1.0000 694,104. \$ 644,103.940 1.0000 694,104. \$ 644,103.940 1.0000 694,104. \$ 644,103.940	05/12/10 \$	369.835.5200	2000		985,179	385,179	
5.56,439,9100 1,0000 0 277,186 5.80,699,9300 1,0000 0 401,500 5.80,699,9300 1,0000 0 401,500 5.80,699,9300 1,0000 0 412,595 5.80,699,9300 1,0000 0 412,595 5.80,699,9300 1,0000 0 412,595 5.80,690,930 1,0000 0 412,595 5.80,460,600 1,0000 0 412,595 5.80,460,600 1,0000 0 412,595 5.80,460,600 1,0000 0 412,195 5.80,460,600 1,0000 0 414,20 5.80,460,600 1,0000 0 414,20 5.80,460,600 1,0000 0 414,70 5.80,460,600 1,0000 0 414,70 5.80,460 1,0000 0 414,70 5.80,460 1,0000 0 414,70 664,103,90 1,0000 0 422,20 5.80,460 1,0000	05/13/10 \$	489,623,2100	1.0000		900 KF0	808 640	
\$ 577,185,8000 1.0000 0 401,507 \$ 601,800 1.0000 0 418,953 \$ 580,899,9300 1.0000 0 418,953 \$ 527,034 1.0000 0 418,953 \$ 612,599 1.0000 0 418,953 \$ 612,590 1.0000 0 418,953 \$ 612,591 1.0000 0 418,953 \$ 612,592 1.0000 0 418,953 \$ 612,570 1.0000 0 422,520 \$ 612,610 1.0000 0 422,520 \$ 612,620 1.0000 0 443,100 \$ 612,620 1.0000 0 443,100 \$ 612,620 1.0000 0 443,100 \$ 612,620 1.0000 0 443,100 \$ 612,620 1.0000 0 443,100 \$ 612,620 1.0000 0 443,100 \$ 622,784 4800 1.0000 0 443,100 \$ 622,785 4600 1.00	05/14/10 S	356,439.9100	1.0000		35,660	629 608	
\$ 50.56,930 1.000 0 401,507 \$ 50.59,930 1.000 0 401,507 \$ 412,925,930 1.000 0 412,953 \$ 527,035,970 1.000 0 412,399 \$ 412,920,120 1.000 0 422,399 \$ 527,720,280 1.000 0 422,399 \$ 605,171,690 1.000 0 422,399 \$ 745,202,280 1.000 0 422,399 \$ 746,205,220,280 1.000 0 444,206 \$ 746,205,280 1.000 0 444,206 \$ 757,090 1.000 0 444,206 \$ 757,090 1.000 0 442,206 \$ 757,090 1.000 0 442,206 \$ 757,090 1.000 0 442,206 \$ 757,000 1.000 0 442,206 \$ 757,000 1.000 0 442,206 \$ 757,000 1.000 0 442,206 \$ 757,000 1.000 0	05/17/10 S	277,185.8000	1.0000	•	277.186	277.186	
580,889,9300 1,0000 0 418,955 587,899,9300 1,0000 0 418,955 583,759,700 1,0000 0 412,399 583,759,700 1,0000 0 412,399 583,759,700 1,0000 0 452,520 583,759,700 1,0000 0 492,520 584,250,2800 1,0000 0 492,520 584,260,5800 1,0000 0 492,520 644,262,520 1,0000 0 442,206 584,452,520 1,0000 0 442,206 584,452,500 1,0000 0 442,206 584,253,900 1,0000 0 442,206 584,253,900 1,0000 0 442,206 584,253,900 1,0000 0 442,206 584,262,500 1,0000 0 462,206 584,262,500 1,0000 0 462,206 584,262,600 1,0000 0 462,206 584,262,600 1,0000	05/19/10 \$	401,506.9300	1.0000	0	401,507	401.507	
\$ 297,035,5900 1,0000 0 418,952 \$ 297,035,5900 1,0000 0 297,034 \$ 412,799,1200 1,0000 0 412,399 \$ 55,757,9900 1,0000 0 422,520 \$ 412,799,1200 1,0000 0 422,520 \$ 412,799,1200 1,0000 0 422,520 \$ 412,799,5200 1,0000 0 422,520 \$ 412,009,5200 1,0000 0 442,206 \$ 412,009,5200 1,0000 0 442,206 \$ 522,284,4800 1,0000 0 566,104 \$ 522,284,4800 1,0000 0 522,296 \$ 522,284,4800 1,0000 0 522,296 \$ 522,284,4800 1,0000 0 522,296 \$ 522,284,4800 1,0000 0 522,296 \$ 522,784,482,500 1,0000 0 522,786 \$ 522,784,482,600 1,0000 0 522,786 \$ 522,784,482,600 1,0000 0 522,786	05/20/10 S	580,899.9300	1.0000	0	\$ 006.980 *	580,900	
5 7,57,52,5700 1,0000 0 297,934 5 412,599,1200 1,0000 0 552,758 5 402,520,200 1,0000 0 402,521 5 402,660,6200 1,0000 0 405,461 5 404,600,5200 1,0000 0 405,461 5 404,103,9600 1,0000 0 414,206 5 404,103,9600 1,0000 0 414,206 5 404,103,9600 1,0000 0 414,206 5 522,784,4800 1,0000 0 521,104 5 522,784,4800 1,0000 0 521,24 5 482,5300 1,0000 0 521,74 5 482,784,7600 1,0000 0 525,78 5 522,783,4600 1,0000 0 525,78 5 522,783,4600 1,0000 0 525,78 5 522,783,4600 1,0000 0 525,78	\$ 01/12/50	418,952.5900	1.0000	0	418,953	418,953	
\$25,759,1200 1,0000 0 412,399 \$45,759,1200 1,0000 0 412,399 \$45,752,520,2800 1,0000 0 492,520 \$45,60,171,6900 1,0000 0 492,520 \$45,00,520,2800 1,0000 0 414,206 \$45,00,520,000 1,0000 0 414,206 \$45,00,260,000 1,0000 0 414,206 \$1,755,9300 1,0000 0 414,76 \$1,755,9300 1,0000 0 414,76 \$111,578,6600 1,0000 0 422,76 \$1,755,9300 1,0000 0 422,26 \$22,462,5600 1,0000 0 422,76 \$23,462,5600 1,0000 0 422,76 \$22,783,600 1,0000 0 522,78 \$25,030,0200 1,0000 0 522,78 \$25,783,600 1,0000 0 522,78 \$25,784,600 1,0000 0 522,78 \$25,784,600 1,0000	5 07/52/50	297,033,9700	1.0000	0	297,034	297,036	
5.55,758 1,0000 0 492,520 5.56,171,6900 1,0000 0 492,520 5.56,171,6900 1,0000 0 405,461 5.57,100 1,0000 0 405,172 5.57,100 1,0000 0 414,205 5.50,101,103,9600 1,0000 0 414,206 604,103,9600 1,0000 0 414,206 5.52,784,4800 1,0000 0 414,206 5.52,784,4800 1,0000 0 452,100 5.51,475,500 1,0000 0 452,266 5.51,475,500 1,0000 0 452,486 5.51,476,600 1,0000 0 452,486 5.51,476,600 1,0000 0 452,486 5.51,476,600 1,0000 0 522,783 5.51,486,600 1,0000 0 522,783 5.51,486,600 1,0000 0 522,783 5.51,486,600 1,0000 0 522,783 5.52,786,600 1,0000<	05/25/10 5	412,399.1200	1.0000	0	412,399	412,399	
\$5 \$45,500 1,0000 0 \$45,500 1,0000 0 \$45,102 \$5 \$743,099,5800 1,0000 0 \$743,100 745,140 745	05/27/10 5	2000 000 000	1.0000	0	353,758	353,758	
296,171,690 1,000 0 296,172 5 743,099,580 1,000 0 743,100 * 5 646,103,960 1,000 0 743,100 * 5 646,103,960 1,000 0 743,100 * 5 646,103,960 1,000 0 743,100 * 5 1,735,930 1,000 0 221,476 5 1,735,930 1,000 0 221,476 8 221,475,930 1,000 0 221,476 9 462,482 0 111,579 462,482 111,578,600 1,000 0 221,476 111,578,600 1,000 0 221,686 1,000 1,000 0 222,783 5 355,030 1,000 0 222,783 5 252,783,480 1,000 0 225,783 5 355,030 1,000 0 225,783 5 252,783,480 1,000 0 252,783 <td>05/28/10 \$</td> <td>0002:020126F</td> <td>7.0000</td> <td></td> <td>492,520</td> <td>492,520</td> <td></td>	05/28/10 \$	0002:020126F	7.0000		492,520	492,520	
5 745,099.5800 1.0000 0 745,100 k 5 604,103.9600 1.0000 0 604,104 5 604,103.9600 1.0000 0 745,100 k 5 1.755.9500 1.0000 0 745,100 k 5 1.755.9500 1.0000 0 221,476 5 1.11,578.6600 1.0000 0 221,476 5 1.11,578.6600 1.0000 0 629,482 629,482.5600 1.0000 0 629,482 5 550.00 1.0000 0 629,482 629,482.5600 1.0000 0 629,482 5 550.00 1.0000 0 521,682 5 550.00 1.0000 0 522,783 5 552,783.6500 1.0000 0 525,783 5 552,783.6500 1.0000 0 552,783 5 552,783.6500 1.0000 0 552,789 5 552,786.6600 <td>06/01/10 S</td> <td>0069.171.39C</td> <td>7.0000</td> <td></td> <td>199,461</td> <td>405,461</td> <td></td>	06/01/10 S	0069.171.39C	7.0000		199,461	405,461	
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	06/02/10 \$	763.099.6800	0000		296,172	296,172	
5 604,103.9600 1.0000 0 522,284 5 522,284,4800 1.0000 0 322,284 5 1,755,9300 1.0000 0 281,476 111,578.6600 1.0000 0 281,476 5 111,578.6600 1.0000 0 482,482 622,482.3600 1.0000 0 482,482 5 535,030.0200 1.0000 0 522,783 5 522,783.4500 1.0000 0 522,783 5 522,783.4500 1.0000 0 522,783 5 535,030.0200 1.0000 0 522,783 5 535,190.6000 1.0000 0 522,783 5 546,235 1.0000 0 546,235 5 546,235 1.0000 0 515,249 6 6 1.0000 0 515,249 7 6 1.0000 0 515,249 8 546,235 1.0000 0 515,249	06/03/10 \$	414.205.5200	0000	•	745,100 #	743,100	
\$ 522,284,4800 1,0000 0 322,284 \$ 1,735,9300 1,0000 0 281,476 \$ 20,485,9300 1,0000 0 281,476 \$ 482,279,7600 1,0000 0 482,482 \$ 571,685,6400 1,0000 0 482,482 \$ 522,783,030,0200 1,0000 0 535,030 \$ 522,783,4500 1,0000 0 535,030 \$ 522,783,4500 1,0000 0 535,030 \$ 522,783,4500 1,0000 0 535,191 \$ 532,190,400 1,0000 0 535,191 \$ 540,254,550 1,0000 0 546,555 \$ 540,254,5600 1,0000 0 515,249	06/06/10 \$	604.103.9600	1.0000		102,114	414,206	
5 1,755.9300 1.0000 0 281,476 5 111,578.6600 1.0000 0 281,476 5 622,482.3600 1.0000 0 629,482 * 5 662,279.7600 1.0000 0 629,482 * 5 571,685.6600 1.0000 0 522,783 5 555,030.0200 1.0000 0 522,783 5 552,783.6500 1.0000 0 522,783 5 552,783.6500 1.0000 0 528,783 5 552,783.6500 1.0000 0 528,783 5 552,783.6500 1.0000 0 552,783 5 552,783.6500 1.0000 0 552,783 5 552,245.6600 1.0000 0 552,783 5 552,245.6600 1.0000 0 552,783 5 546,235 1.0000 0 552,783 5 546,235 1.0000 0 552,789 5 546,235 1.0000 0 552,789 5 546,235 1.0000 0 552,789 6 546,235 1.0000 0 552,789 7 546,235	8 01/10/90	322,284.4800	1.0000		101:100 101:100	DI . 500	
S 201,475.5300 1.0000 0 2281,476 S 462,482.540 1.0000 0 427,482 S 462,482.540 1.0000 0 462,280 S 571,685.600 1.0000 0 571,686 S 555,030.000 1.0000 0 522,783 S 552,783.4500 1.0000 0 522,783 S 552,783.4500 1.0000 0 528,752 S 535,1760 1.0000 0 528,752 S 535,21760 1.0000 0 548,552 S 546,254.500 1.0000 0 548,552 S 546,254.500 1.0000 0 548,552 S 546,254.6600 1.0000 0 546,255 S 546,255 1.0000 0 546,255	8 01/80/90	1,735.9300	1.0000	0	1.736	1.756	
\$ 111,578.6600 1.0000 0 \$ 111,579 \$ 622,482.3600 1.0000 0 \$ 622,280 \$ 71,685.279.7600 1.0000 0 \$ 57,686 \$ 55,030.0200 1.0000 0 \$ 522,783 \$ 522,783.4500 1.0000 0 \$ 522,783 \$ 522,783.4500 1.0000 0 \$ 522,783 \$ 532,190.600 1.0000 0 \$ 532,191 \$ 546,235 1.0000 0 \$ 548,352 \$ 540,234.5600 1.0000 0 \$ 515,249 \$ 540,234.5600 1.0000 0 \$ 515,249	06/08/10 S	281,475.5300	1.0000	0	281,476	281.676	
\$5.29,482.3500 1.0000 0 629,482 * \$5.279.7600 1.0000 0 462,280 * \$71,685.6600 1.0000 0 335,030 \$5.030.0200 1.0000 0 522,783 * \$5.751.5800 1.0000 0 522,783 * \$5.751.5800 1.0000 0 522,783 * \$5.51.760 1.0000 0 535,191 \$6.521.7600 1.0000 0 546,535 \$6.524.6600 1.0000 0 515,249 * \$6.535.7600 1.0000 0 515,249 * \$6.535.7600 1.0000 0 546,235	8 01/60/90	111,578.6600	1.0000	0	111,579	111.579	
S 542,279.7600 1.0000 0 462,280 S 371,685.6600 1.0000 0 371,686 S 355,030.0200 1.0000 0 522,783 S 258,753.6500 1.0000 0 522,783 S 352,190.600 1.0000 0 258,752 S 352,190.600 1.0000 0 352,191 S 546,254.560 1.0000 0 515,249 S 346,234.560 1.0000 0 515,249 S 346,234.560 1.0000 0 515,249	5 01/01/90	629,482.3600	1.0000	•	629,482 *	629.682	
5 371,685,660 1.0000 0 371,686 5 535,030,020 1.0000 0 535,030 5 52,783,630 1.0000 0 522,783 m 5 256,751,580 1.0000 0 258,752 5 352,190,600 1.0000 0 352,191 5 352,190,600 1.0000 0 352,191 5 545,254,560 1.0000 0 515,249 m 5 346,234,560 1.0000 0 515,249 m 5 346,234,560 1.0000 0 515,249 m	06/11/10 S	482,279,7600	1.0000	0	482,280	482,280	
\$55,030,0200 1.0000 0 535,030 \$52,783,4500 1.0000 0 258,783	5 01/61/90	371,685.6600	1.0000	•	371,686	371,686	
\$ 258,751.5800 1.0000 0 522,783 * \$ 258,751.5800 1.0000 0 258,752 \$ \$ 352,190.6000 1.0000 0 352,191 \$ \$ 548,551.7600 1.0000 0 515,249 * \$ 546,835,2600 1.0000 0 340,235 \$ \$ 546,835,2600 1.0000 0 340,235	5 01/51/00	335,030,0200	1.0000	0	335,030	335,030	
\$ \$25,752 \$ \$32,190,6000 1.0000 0 \$32,191 \$ \$34,251.7600 1.0000 0 \$36,552 \$ \$55,246,6800 1.0000 0 \$36,255 \$ \$46,234,5600 1.0000 0 \$360,235	2 07/1/100	522,783.4500	1.0000	0	522,783 *	522,783	
\$48,351.7600 1.0000 0 352,191 \$ \$48,351.7600 1.0000 0 358,352 \$ \$515,246,6800 1.0000 0 350,235 \$ \$56,835.7600 1.0000 0 350,235	00/22/10 6	258, 751, 5800	1.0000		258,752	258,752	
\$ \$15,246.6800 1.0000 0 \$15,249 * \$ \$ \$40,234.5500 1.0000 0 \$340,235	06/23/10 5	368 461 7600	1.0000	•	332,191	332,191	
S 340,234,5200 L.0000 0 340,235	06/26/10 \$	E15.268 6800	7.0000		348,352	348,352	
S 2466.835.74600 1 0000 0 000.235	06/25/10 \$	745 244 REDO	7.000		515,249 *	515,249	
The same of the sa	06/28/10 5	DOCC - 152 - 250	1.0000		340,235	340,235	



REPORTABLE TRANSACTIONS MORKSHEET

1/1/10 THROUGH 12/31/10

RAILROAD - EMP DENTAL PLAN

S 01/6//90				PRINCIPAL CASH		CAIN/LOSS
	334,847.4500	1.0000		334,847	334,847	
8 01/02/90	377,985.6300	1.0000		377,986	377,986	
S 01/10/10	545,533.5500	1.0000		945,534		
07/02/10 \$	618,155.2100	1.0000	7	618,155	* 618,155	
07/06/10 S	189,800.2900	1.0000	7	189,800	189,800	
07/07/10 S	378,468.3800	1.0000	5	378,468		
07/08/10 \$	457,973,9400	1.0000		457,974		
33	611,918.6200	1.0000		0 611,919	* 611,919	
S 01/60/10	1,779.0700	1.0000	7	1,779	1,779	
07/12/10 \$	114,470.5300	1.0000	7	114,471	114,471	
07/13/10 \$	329,656.7400	1.0000		329,657	329,657	
07/14/10 S	356,825.0800	1.0000		220,055	230,823	
07/10/10 8	268, 122 6600	0000		2001-1000 1001-1000	368.123	
07/21/10 5	340, 541, 0900	0000		369.561	369.561	
07/22/10 \$	308,856.3800	1.0000		308,856	308,856	
07/23/10 \$	290,150.8500	1.0000		290,151	290,151	
07/26/10 \$	285,612.1800	1.0000		285,612	285,612	
07/27/10 S	336,086.0500	1.0000	_	336,086	536,086	
07/28/10 S	412,889.6100	1.0000		1 412,890	412,890	
07/29/10 \$	674,671.7500	1.0000		674,672	* 674,672	
07/30/10 \$	425,182,1100	1.0000		423,182	174 6423	
08/05/10 5	2007 717 101	7.0000		201,012		
08/05/10 5	384,456,8200	1.0000		386,457		
08/05/10 S	491,895.2700	1.0000	5	491,895		
8 01/90/80	125,707.8300	1.0000		125,708	12	
S 01/60/80	1,829.2400	1.0000		1,829		
08/09/10 \$	284,753,2100	1.0000		284,753		
08/10/10 \$	309,330.4900	1.0000	8	309,330		
08/11/10 \$	536,878.9600	1.0000		538,879		
08/12/10 \$	597,951,2200	1.0000		297,951	591,951	
08/15/10 5	0016.995.501	1.0000		146,604		
08/17/10 5	48.697.5500	1.0000		200,000		
08/20/10 \$	356.045.9800	1.0000		356,046	м	
08/23/10 \$	284,306.7200	1.0000		284,307		
8 01/52/80	330,671.0400	1.0000		330,671	330,671	
08/25/10 \$	348,798,9500	1.0000		348,799		
08/26/10 \$	540,666,9100	1.0000		540,667		
08/27/10 \$	383,843.9400	1.0000		383,844		
08/30/10 \$	275,792.3900	1.0000		275,792		
08/31/10 \$	422,117,4800	1.0000		422,117		
00/10/60	465,987.6500	1.0000		886,495		
09/02/10 \$	1,031,768.4100	1.0000		1,031,768	1,051,168	



REPORTABLE TRANSACTIONS MORKSHEET

17170 THROUGH 12/31/10

RATLROAD - EMP DENTAL PLAN

PAGE 75

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAZIA/LOSS
09/07/10 S	301,477.9300	1.0000	0	301,478	301,478	•
8 01/80/60	332,018.2800	1.0000	0	332,018	332,018	0
8 01/60/60	1,845.9500	1.0000	0	1,846	1,866	•
8 01/60/60	102,282.9200	1.0000	0	102,263	102,285	
8 01/01/60	600,698.2100	1.0000		£600,698 *	600,698	0
09/13/10 S	348,622.1000	1.0000	0	348,622	348,622	•
8 01/51/60	303,432.6400	1.0000	0	303,433	303,433	•
8 01/51/60	441,387.0000	1.0000	0	441,387	441.387	0
8 01/91/60	545,007.2800	1.0000	0	545,007 *	545,007	•
09/20/10 \$	13,865,661.1600	1.0000		13,865,661 *	13,865,661	0
					************	************
SUB-TO	SUB-TOTAL OF SALES # 171			79,951,109	79,951,109	•
				***************************************	***************************************	***************************************
ns	SUB-TOTAL		0	149,934,690	149,934,690	0

GR	GRAND TOTAL		0	212,004,772	212.006.772	•

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

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

FOOTNOTES

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

Form **5500**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2010

This Form Is Open to Public Inspection.

Annual Report Identification		
For the calendar plan year 2010 or fiscal plan year		and ending
A This return/report is for: (1) X a multiemploy	yer plan;	(3) a multiple-employer plan; or
(2) a single-empl	oyer plan;	(4) a DFE (specify)
B This return/report is: (1) the first return	n/report;	(3) the final return/report;
(2) X an amended i	return/report;	(4) a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, c	heck here	······································
D Check box if filing under: X Form 5558;		automatic extension; the DFVC program;
Special exten	sion (enter description)	
Past Basic Plan Information — enter	er all requested informatio	n.
1 a Name of plan	· · · · · · · · · · · · · · · · · · ·	1b Three-digit
THE RAILROAD EMPLOYEES NATIONAL	DENTAL PLAN	plan number (PN) ► 505
		1c Effective date of plan
		03/01/1976
2a Plan sponsor's name and address (employer, if for a single (Address should include room or suite no.)	-employer plan)	2b Employer Identification Number (EIN)
(Address should include room or suite no.)		52-1102730
NATIONAL CARRIERS' CONFERENCE		2c Sponsor's telephone number
COMMITTEE		202-862-7200
1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036		2d Business code (see instructions)
WASHINGTON, DC 20036		482110
		A Section of the Control of the Cont
		ne assessed unless reasonable cause is established.
Under penalties of perjury and other penalties set forth in the instru- well as the electronic version of this return/report if it is being filed	actions, I declare that I have examin electronically, and to the best of m	ned this return/report, including accompanying schedules, statements and attachments, as y knowledge and belief, it is true, correct, and complete.
515 04/		
C. Kometh Gralia	10-13-2011	A. K. GRADIA
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
HERE		•
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

1 01111 9900 (2010)	Form	5500	(2010)
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3a Plan administrator's name and address (If same as plan sponsor, enter 'Same') NATIONAL CARRIERS CONFERENCE			3b Administrator's 52-11027		
COMMITTEE 1901 L STREET, NW, SUITE 500 WASHINGTON, DC 20036			3c Administrator's 202-862-	,	
4 If the name and/or EIN of the plan sponsor has changed since the lander, EIN and the plan number from the last return/report below: a Sponsor's name	ast return/rep	ort filed fo	r this plan, enter the	е	b EIN
a Sponsor's name					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 on	ly lines 6a	, 6b, 6c, and 6d)		
a Active participants				6a	158319
b Retired or separated participants receiving benefits			The second secon	6b 6c	
c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a, 7b, and 6c				6d	158319
e Deceased participants whose beneficiaries are receiving or are entit				6e	130313
f Total. Add lines 6d and 6e				6f	158319
g Number of participants with account balances as of the end of the p complete this item)	lan vear (only	v defined o	contribution plans	6 g	
h Number of participants that terminated employment during the plan than 100% vested.	vear with acc	rued bene	fits that were less	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiempl	oyer plans compl	ete this item)		7	63
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable pension feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits and the plan					
9a Plan funding arrangement (check all that apply)	9b Plan b	enefit arra	angement (check all	that	apply)
(1) Insurance (2) Code section 412(e)(3) insurance contracts	(1)		e ction 412(e)(3) insur	rance	contracts
(3) X Trust (4) General assets of the sponsor	(3) X (4)	-	assets of the spons	or	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and					ons)
a Pension Schedules	•	ral Schedu			•
(1) R (Retirement Plan Information)	(1) X	Н	(Financial Informat	tion)	
(2) MB (Multiemployer Defined Benefit Plan and Certain	(2)]	(Financial Informat	tion -	- Small Plan)
Money Purchase Plan Actuarial Information) - signed by	(3)	A	(Insurance Informa	-	
the plan actuary	(4) <u>X</u>	C	(Service Provider I		
(3) SB (Single-Employer Defined Benefit Plan Information) —		D	(DFE/Participating		
signed by the plan actuary	(6)	G	(Financial Transac	tion S	ocnedules)