

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans 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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A	This return/report is for: <div><div>☐ a multiemployer plan;</div><div>☒ a single-employer plan;</div><div>☐ a multiple-employer plan; or</div><div>☐ a DFE (specify) ____</div></div>
B	This return/report is: <div><div>☐ the first return/report;</div><div>☐ the final return/report;</div><div>☐ an amended return/report;</div><div>☐ a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558;</div><div>☐ automatic extension;</div><div>☐ the DFVC program;</div><div>☐ special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TELCORDIA TECHNOLOGIES PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1984
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) TELCORDIA TECHNOLOGIES, INC. ONE TELCORDIA DRIVE, RRC-4A1037 PISCATAWAY, NJ 08854
2b	Employer Identification Number (EIN) 22-2478398
2c	Sponsor's telephone number 732-699-3765
2d	Business code (see instructions) 517000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2010	PAMELA JOHNSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") TELCORDIA TECHNOLOGIES, INC. ONE TELCORDIA DRIVE, RRC-4A1037 PISCATAWAY, NJ 08854		3b Administrator's EIN 22-2478398	
		3c Administrator's telephone number 732-699-3765	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	10434
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).			
a Active participants.....		6a	2171
b Retired or separated participants receiving benefits.....		6b	3025
c Other retired or separated participants entitled to future benefits.....		6c	5009
d Subtotal. Add lines 6a , 6b , and 6c		6d	10205
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....		6e	270
f Total. Add lines 6d and 6e		6f	10475
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	15
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 1A 1G 3H 1C			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>TELCORDIA TECHNOLOGIES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TELCORDIA TECHNOLOGIES, INC.</u>	D Employer Identification Number (EIN) <u>22-2478398</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>
2	Assets:
a	Market value 2a <u>1627253089</u>
b	Actuarial value 2b <u>1789978398</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>3195</u> <u>895724049</u>
b	For terminated vested participants 3b <u>5077</u> <u>260804810</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>12567758</u>
(2)	Vested benefits 3c(2) <u>322651281</u>
(3)	Total active 3c(3) <u>2156</u> <u>335219039</u>
d	Total 3d <u>10428</u> <u>1491747898</u>
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>6.45</u> %
6	Target normal cost 6 <u>22181412</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>10/01/2010</u>
Signature of actuary	Date
<u>SUSAN C. FLYNN</u>	<u>08-05953</u>
Type or print name of actuary	Most recent enrollment number
<u>HEWITT ASSOCIATES LLC</u>	<u>908-595-3000</u>
Firm name	Telephone number (including area code)
<u>100 SOMERSET CORPORATE BLVD</u> <u>BRIDGEWATER, NJ 08807-0934</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	2767263	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	2767263	0
10	Interest on item 9 using prior year's actual return of <u>-11.21</u> %	-310227	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>6.23</u> %		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	2457036	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	119.82 %
15	Adjusted funding target attainment percentage.....	15	119.99 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	127.07 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.32 %	2nd segment: 6.45 %	3rd segment: 6.69 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	0
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	0
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan TELCORDIA TECHNOLOGIES PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TELCORDIA TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 22-2478398	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BARCLAYS GLOBAL INVESTORS
94-3122180

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
NORTHERN TRUST
36-1561860

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

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

DELOITTE & TOUCHE

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	40000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEWITT

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	90000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACS HR SOLUTIONS

04-3609848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	ADMINISTRATOR	778000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN ASSOCIATES

94-2192581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTANT	157000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTANT

22-2608561

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTANT	4000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON BANK

25-0659306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18	CUSTODIAN	232000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON GSS

04-1107180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	536000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	806000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES

13-2631108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	796000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN ASSET MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	668000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	607000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TEMPLETON

59-1961621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	418000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	346000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRIESS ASSOCIATES

51-0410708

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	336000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARCLAYS GLOBAL INVESTORS

94-3122180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	335000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MARSICO CAPITAL

84-1434992

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	324000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	320000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SECURITY CAPITAL

36-4130398

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	110000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	8000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LOWENSTEIN SANDLER

22-2205010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	37000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON BANK

25-0659306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	CUSTODIAN	6000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARSICO CAPITAL

84-1434992

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	INVESTMENT MANAGEMENT	1000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEWITT

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTANT	368000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan TELCORDIA TECHNOLOGIES PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TELCORDIA TECHNOLOGIES, INC.		D Employer Identification Number (EIN) 22-2478398
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: NTGI-QM COLLT.DAILY S&P 500 EQID FD		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20639000
a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD EMERTGING MKS EQUITY COL TRU		
b Name of sponsor of entity listed in (a): LAZARD		
c EIN-PN 04-3478313-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57781000
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY TRUST		
b Name of sponsor of entity listed in (a): MORGAN STANLEY INVESTMENT MGMT.		
c EIN-PN 13-0057834-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41792000
a Name of MTIA, CCT, PSA, or 103-12 IE: POOLED EMPLOYEE DAILY LIQUIDITY FD		
b Name of sponsor of entity listed in (a): BOSTON SAFE DEPOSIT AND TRUST CO.		
c EIN-PN 04-6388516-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146171000
a Name of MTIA, CCT, PSA, or 103-12 IE: JMB GROUP TRUST V		
b Name of sponsor of entity listed in (a): HEITMAN CAPITAL MANAGEMENT		
c EIN-PN 36-6823525-010	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10000
a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY FUND		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57153000
a Name of MTIA, CCT, PSA, or 103-12 IE: SIGMA ERISA LIQUIDATING POOL		
b Name of sponsor of entity listed in (a): BOSTON SAFE DEPOSIT & TRUST COMPANY		
c EIN-PN 04-6735716-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48000
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		

a Name of MTIA, CCT, PSA, or 103-12 IE: GSCT EMERGING MARKET**b** Name of sponsor of entity listed in (a):

GOLDMAN SACHS

c EIN-PN 13-4166989-021**d** Entity
code C**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

5865000

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A Name of plan: TELCORDIA TECHNOLOGIES PENSION PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 TELCORDIA TECHNOLOGIES, INC.	D Employer Identification Number (EIN): 22-2478398

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	UAL WORLD HEADQUARTERS A4 PO BOX 66100 CHICAGO, IL 60666	9.21% INTEREST ISSUED 5/6/93 MATURES 1/21/2024 VALUE 45%-82% PAR

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
600000	395		121674	121674	11206

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	UAL WORLD HEADQUARTERS A4 PO BOX 66100 CHICAGO, IL 60666	9.56% INTEREST ISSUED 5/2/95 MATURES 10/19/2024 VALUE 34%-55% PAR

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300000	10791	4732	169104	169104	12078

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan TELCORDIA TECHNOLOGIES PENSION PLAN	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 TELCORDIA TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 22-2478398	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	158698000	78352000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	50699000	13424000
(2) U.S. Government securities.....	1c(2)	485155000	131967000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	358542000	357381000
(B) All other.....	1c(3)(B)	279348000	620155000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	7305000	4208000
(B) Common	1c(4)(B)	147147000	323333000
(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)	401637000	329449000
(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)	10000	10000
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	9168000	120411000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	79185000	78136000

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1976894000	2056826000

Liabilities

g Benefit claims payable	1g	6753000	6899000
h Operating payables	1h	271714000	220555000
i Acquisition indebtedness	1i		
j Other liabilities	1j	80645000	81190000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	359112000	308644000

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1617782000	1748182000
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1493000	
(B) U.S. Government securities	2b(1)(B)	11413000	
(C) Corporate debt instruments	2b(1)(C)	40359666	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5838334	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		59104000
(2) Dividends: (A) Preferred stock	2b(2)(A)	441000	
(B) Common stock	2b(2)(B)	6169000	
(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)		6610000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4795753000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4815865000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-20112000

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	74712000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		74712000
(6) Net investment gain (loss) from common/collective trusts	2b(6)		62854000
(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)		50948000
c Other income.....	2c		664000
d Total income. Add all income amounts in column (b) and enter total.....	2d		234780000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	94651000	
(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)		94651000
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)	2621000	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	5514000	
(4) Other	2i(4)	1594000	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		9729000
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		104380000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		130400000
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: DELOITTE & TOUCHE LLP

(2) EIN: 13-3891517

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	X		291000
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>TELCORDIA TECHNOLOGIES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TELCORDIA TECHNOLOGIES, INC.</u>	D Employer Identification Number (EIN) <u>22-2478398</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-3609848</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>182</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 9% Investment-Grade Debt: 65% High-Yield Debt: 2% Real Estate: 4% Other: 20%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

INDEPENDENT AUDITORS' REPORT

To the Administrator and Participants of
Telcordia Technologies Master Group
Life Insurance and Retiree Medical Plan
Piscataway, NJ

We were engaged to audit the financial statements and supplemental schedules of Telcordia Technologies Master Group Life Insurance and Retiree Medical Plan (the "Plan") as of December 31, 2009 and 2008, and for the years then ended, listed in the Table of Contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the 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 information summarized in Note 5, which was certified by Mellon Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and the schedules. We have been informed by the Plan administrator that the trustee holds the Plan's assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee that the information as of and for the years ended December 31, 2009 and 2008, provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to express, and we 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 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



October 14, 2010

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

Traditional Participants							Cash Balance Participants		
Participants Under 30 Years of Service				Participants Over 30 Years of Service					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Age	Rate	Weight	Product (a) × (b) × (c)	Rate	Weight	Product (a) × (e) × (f)	Rate	Weight	Product (a) × (h) × (i)
50.5	N/A	N/A	N/A	20.00%	1.0000	10.10	N/A	N/A	N/A
51.5	N/A	N/A	N/A	7.00%	0.8000	2.88	N/A	N/A	N/A
52.5	N/A	N/A	N/A	7.00%	0.7440	2.73	N/A	N/A	N/A
53.5	N/A	N/A	N/A	7.00%	0.6919	2.59	N/A	N/A	N/A
54.5	N/A	N/A	N/A	7.00%	0.6435	2.45	N/A	N/A	N/A
55.5	20.00%	1.0000	11.10	25.00%	0.5984	8.30	7.00%	1.0000	3.89
56.5	10.00%	0.8000	4.52	12.00%	0.4488	3.04	5.00%	0.9300	2.63
57.5	10.00%	0.7200	4.14	12.00%	0.3950	2.73	5.00%	0.8835	2.54
58.5	10.00%	0.6480	3.79	12.00%	0.3476	2.44	5.00%	0.8393	2.46
59.5	10.00%	0.5832	3.47	12.00%	0.3059	2.18	5.00%	0.7974	2.37
60.5	20.00%	0.5249	6.35	25.00%	0.2692	4.07	20.00%	0.7575	9.17
61.5	12.00%	0.4199	3.10	15.00%	0.2019	1.86	15.00%	0.6060	5.59
62.5	25.00%	0.3695	5.77	25.00%	0.1716	2.68	30.00%	0.5151	9.66
63.5	15.00%	0.2771	2.64	15.00%	0.1287	1.23	15.00%	0.3606	3.43
64.5	15.00%	0.2356	2.28	15.00%	0.1094	1.06	15.00%	0.3065	2.97
65.5	30.00%	0.2002	3.93	30.00%	0.0930	1.83	30.00%	0.2605	5.12
66.5	30.00%	0.1402	2.80	30.00%	0.0651	1.30	30.00%	0.1824	3.64
67	100.00%	0.0981	6.57	100.00%	0.0456	3.05	100.00%	0.1276	8.55
Subset Weighted Average			60.46				56.52		
Subset Participant Count			428				122		
Weighted Average							61.40		

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates

Based on segment rates without regard to the three-year phase in, as of January 2009.

1st Segment Rate	5.32%.
2nd Segment Rate	6.45%.
3rd Segment Rate	6.69%.

Salary Increases

Minimum Funding Target Normal Cost	See Table 1.
Maximum Tax Expected Benefit Increase	See Table 1.

Cash Balance Interest Crediting Rate	4.75%.
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Cash Balance Annuity Conversion Rate	IRC Section 430 Segment Rates as described above.
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Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
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Cash Balance Optional Payment Form Election Percentage	20% Life Annuity. 80% Lump Sum.
---	------------------------------------

Retirement Age

Active Participants	See Tables 2-3.
Terminated Vested Participants	Age 65.

Mortality Rates

Healthy and Disabled	Generational Mortality Table for Annuitants and Non-Annuitants Per §1.430(h)(3)-1(d).
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Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

Withdrawal Rates	See Table 4.
Disability Rates	See Table 5.
Surviving Spouse Benefit	It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.
For Funding Requirements	
Valuation Compensation	2008 Pensionable earnings rolled forward one year with salary increase assumption.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$195,000 and the 401(a)(17) compensation limit of \$245,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.
Trustee Expenses Included in Target Normal Cost	\$3,000,000. Estimated based on the 2008 actual plan administrative expenses from the trustee statements rounded to the nearest \$1,000,000.
Expected Return on Assets	
2007 Plan Year	6.09%.
2008 Plan Year	6.43%.
Actuarial Method	Standard Unit Credit Cost Method.
Valuation Date	January 1, 2009.

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

Table 1
Salary Merit Increase Rates

Age	Rate	Age	Rate
15	7.50%	45	4.15%
16	7.50%	46	4.15%
17	7.50%	47	4.15%
18	7.50%	48	4.15%
19	7.50%	49	4.15%
20	7.50%	50	3.85%
21	7.50%	51	3.85%
22	7.50%	52	3.85%
23	7.50%	53	3.85%
24	7.50%	54	3.85%
25	7.50%	55+	3.25%
26	7.50%		
27	7.50%		
28	7.50%		
29	7.50%		
30	6.25%		
31	6.25%		
32	6.25%		
33	6.25%		
34	6.25%		
35	5.15%		
36	5.15%		
37	5.15%		
38	5.15%		
39	5.15%		
40	4.75%		
41	4.75%		
42	4.75%		
43	4.75%		
44	4.75%		

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

Table 2
Probability of Retirement - Cash Balance

Age	
50	5.00%
51	5.00%
52	5.00%
53	5.00%
54	5.00%
55	7.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	20.00%
61	15.00%
62	30.00%
63	15.00%
64	15.00%
65	30.00%
66	30.00%
67+	100.00%

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
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Table 3
Probability of Retirement - Traditional

Age	Years of Service	
	0-29	30+
50	6.00%	20.00%
51	4.50%	7.00%
52	4.50%	7.00%
53	4.50%	7.00%
54	4.50%	7.00%
55	20.00%	25.00%
56	10.00%	12.00%
57	10.00%	12.00%
58	10.00%	12.00%
59	10.00%	12.00%
60	20.00%	25.00%
61	12.00%	15.00%
62	25.00%	25.00%
63	15.00%	15.00%
64	15.00%	15.00%
65	30.00%	30.00%
66	30.00%	30.00%
67+	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

Table 4
Probability of Withdrawal (per 1,000)

Service	Rate	Service	Rate
0	210	15	70
1	210	16	70
2	180	17	70
3	150	18	70
4	150	19	70
5	130	20	45
6	130	21	45
7	110	22	45
8	110	23	45
9	110	24	45
10	90	25+	20
11	90		
12	90		
13	90		
14	90		

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
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Table 5
Probability of Disability

Age	Male	Female	Age	Male	Female
15	0.0100%	0.0400%	45	0.0400%	0.1400%
16	0.0100%	0.0400%	46	0.0400%	0.1600%
17	0.0100%	0.0400%	47	0.0600%	0.1700%
18	0.0100%	0.0400%	48	0.0700%	0.1900%
19	0.0100%	0.0400%	49	0.0900%	0.2100%
20	0.0100%	0.0400%	50	0.1100%	0.2300%
21	0.0100%	0.0400%	51	0.1300%	0.2500%
22	0.0100%	0.0400%	52	0.1400%	0.2700%
23	0.0100%	0.0400%	53	0.1700%	0.2900%
24	0.0100%	0.0400%	54	0.2113%	0.3098%
25	0.0100%	0.0400%	55	0.2627%	0.3309%
26	0.0100%	0.0400%	56	0.3266%	0.3534%
27	0.0100%	0.0400%	57	0.4060%	0.3775%
28	0.0100%	0.0400%	58	0.5047%	0.4032%
29	0.0100%	0.0400%	59	0.6274%	0.4307%
30	0.0100%	0.0400%	60	0.7800%	0.4600%
31	0.0100%	0.0400%	61	0.9750%	0.4922%
32	0.0100%	0.0400%	62	1.2188%	0.5267%
33	0.0100%	0.0400%	63	1.5234%	0.5635%
34	0.0100%	0.0500%	64	1.9043%	0.6030%
35	0.0100%	0.0500%	65+	2.3804%	0.6452%
36	0.0100%	0.0500%			
37	0.0100%	0.0500%			
38	0.0100%	0.0600%			
39	0.0100%	0.0700%			
40	0.0200%	0.0800%			
41	0.0200%	0.0900%			
42	0.0200%	0.1100%			
43	0.0300%	0.1200%			
44	0.0300%	0.1300%			

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following changes:

- A change in the cash balance interest crediting rate from 5.50% to 4.75% as of January 31, 2009 to better reflect anticipated experience.
- A change in the salary increase assumption to better reflect anticipated experience. See table below for the new rates.

Salary Merit Increase Rates

Age	Rate	Age	Rate
15	7.50%	45	4.15%
16	7.50%	46	4.15%
17	7.50%	47	4.15%
18	7.50%	48	4.15%
19	7.50%	49	4.15%
20	7.50%	50	3.85%
21	7.50%	51	3.85%
22	7.50%	52	3.85%
23	7.50%	53	3.85%
24	7.50%	54	3.85%
25	7.50%	55+	3.25%
26	7.50%		
27	7.50%		
28	7.50%		
29	7.50%		
30	6.25%		
31	6.25%		
32	6.25%		
33	6.25%		
34	6.25%		
35	5.15%		
36	5.15%		
37	5.15%		
38	5.15%		
39	5.15%		
40	4.75%		
41	4.75%		
42	4.75%		
43	4.75%		
44	4.75%		

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
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Schedule SB, line 25—Change in Funding Method

- A change in the interest rate assumption from the January yield curve to January 2009 segment rates of 5.32%, 6.45% and 6.69%.
- A change in the asset valuation method from a Market Value method to the 3-point smoothed value method as of January 1, 2009.
- An addition to the target normal cost of assumed expenses payable from the trust, as required by WRERA.

These changes have automatic approval under final regulations, Notice 2009-22 or other IRS guidance.

Schedule SB Attachment (Form 5500)—2009 Plan Year
 Telcordia Technologies Pension Plan
 EIN: 22-2478398 PN: 002

Schedule SB, line 26—Schedule of Active Participant Data as of

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		4								
25-29		22 \$77,955 \$5,456								
30-34		37 \$91,947 \$8,628	58 \$94,199 \$23,819	35 \$99,792 \$39,561						
35-39		45 \$93,920 \$9,719	93 \$105,291 \$28,801	103 \$103,369 \$43,507	18					
40-44		53 \$113,921 \$17,568	71 \$113,917 \$35,897	93 \$106,759 \$56,433	58 \$118,015 \$102,524	59 \$118,656 \$123,963	1			
45-49		49 \$117,345 \$31,311	55 \$109,030 \$40,853	82 \$109,848 \$61,078	49 \$123,392 \$104,736	102 \$120,153 \$140,363	108 \$118,724 \$143,387	2		
50-54		56 \$118,859 \$35,567	34 \$120,393 \$50,870	36 \$114,540 \$63,475	29 \$117,656 \$151,253	78 \$130,820 \$180,026	141 \$119,221 \$129,273	77 \$125,969 \$143,629	5	
55-59		29 \$120,947 \$40,041	23 \$109,441 \$48,279	36 \$113,317 \$93,465	27 \$125,193 \$196,237	61 \$117,859 \$181,058	50 \$118,405 \$211,275	42 \$125,183 \$107,884	33 \$114,237 \$58,047	1
60-64		14 \$124,871 \$47,723	25 \$124,871 \$47,723	39 \$104,923 \$97,349	9	21 \$119,570 \$275,686	12	10	19	16
65-69		3	4	7	3	3	2	4	3	3
70+		2		2						

N-2156

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

Schedule SB, Part V—Summary of Plan Provisions

Plan Name	Telcordia Technologies Management Pension Plan (last amended August 2006).
Participation	Attainment of age 21 with completion of 1,000 hours within a 12-month period of employment.
Benefit Eligibility	
Normal Retirement	Age 65 with 5 Years of Vesting Service.
Early Retirement	The earliest of the following: <ul style="list-style-type: none">■ Age 65 with 10 Years of Pension Service■ Age 55 with 20 Years of Pension Service■ Age 50 with 25 Years of Pension Service■ Any age with 30 Years of Pension Service
Vested Termination	20% per year of Vesting Service.
Disability	Bodily or mental disease or injury certified by a physician selected by the Company. (A disabled Traditional formula Participant who has 15 or more years of net credited service is eligible for a special disability pension continuing through his or her normal retirement date, at which point the normal service pension begins.)
Death	
<i>Preretirement Spouse</i>	5 Years Vesting Service.
<i>Other Preretirement</i>	For employees active as of December 31, 1991, if death occurs after illness or by an other than on-the-job accident.
<i>Special Pensioner</i>	Death of a traditional formula pensioner who was hired prior to 1992 and retired from active employment.
Benefit Amount	
Normal Retirement	Cash Balance Formula For all employees who became participants on or after January 1, 2002 and employees who were participants prior to January 1, 2002 and who elected the Cash Balance Plan, the cash balance account is equal to the sum of (1), (2), and (3): (1) The Opening Account Balance, if applicable (2) Periodic Pay Credits

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
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(3) Investment Credits

Employees are entitled to a minimum benefit equal to the benefit accrued under the final average pay plan as of December 31, 2001, subject to the early retirement subsidies then available under the plan.

Traditional Formula

For participants prior to January 1, 2002 who elected the Final Average Pay Plan, the sum of 1.4% of average earnings up to the integration level times pension service, plus 1.5% of average earnings in excess of the integration level times pension service through August 2006 plus 1.2% of average earnings times pension service after August 2006.

Early Retirement

For the traditional formula only, the benefit is reduced by 0.5% (0.25% if the employee has 30 or more years of service at retirement) for each month or partial month by which the employee's retirement age is less than 55. If a participant leaves before eligibility for early retirement, the participant may be eligible for a vested pension but will not be considered in receipt of a "Service Pension."

Vested Termination

Benefit determined as of termination date, payable at Normal Retirement Date (NRD). A benefit may be payable as early as age 55 for participants with at least 20 years of service or as early as age 50 for participants with at least 25 years of service. Benefits commencing prior to NRD are actuarially reduced (as set forth in Exhibit A of the plan document).

Disability

Only for the traditional formula participants with 15 or more years of net credited service, after 52 weeks of disability benefits (from LTD plan) the accumulated benefit is payable unreduced, less any worker's compensation benefits.

Death

Preretirement Spouse

For traditional plan participants, 45% of the accumulated benefit as of the date of death. For cash balance plan participants, the cash balance account is paid out as a lump sum.

For the traditional plan, preretirement spouse benefit is payable immediately without early retirement reduction for the spouses of employees with 15 years of service at death, otherwise payments are made on the date the employee would have been age 65.

Schedule SB Attachment (Form 5500)—2009 Plan Year
Telcordia Technologies Pension Plan
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For the cash balance plan, the account balance can be paid as a lump sum.

Other Preretirement

One year of base pay as of December 31, 1991.

Special Pensioner

A maximum amount of one year's wages earned in the earlier of the year preceding the last day of active service before retirement or 1991. Wages are the base rate of pay as of December 31, 1991, plus any other pensionable compensation received during 1991.

Definitions

Average Earnings

Annual average of the highest consecutive 60 months of pension earnings within the last 120 months preceding retirement, termination or death.

Integration Level

Average of the Social Security Taxable wage bases for the five calendar years immediately proceeding the year of retirement, termination or death.

Investment Credit

A monthly credit is added to the account at the end of the month. It is equal to the account balance as of the first day of the month, multiplied by $1/12^{\text{th}}$ of the annual yield on 30-year Treasury bonds as of the middle calendar month of the calendar quarter immediately proceeding the calendar quarter containing the month for which an interest credit is made. The minimum compounded annual rate of investment credit is 4.01%.

Normal Form

Life annuity if single, otherwise benefits are reduced 10% and paid in the form of a 50% joint and survivor annuity option. In the event that the covered spouse predeceases the participant, the monthly pension amount is restored to the full amount before the 10% reduction.

Opening Account Balance

For those employees electing the cash balance plan, the single sum equivalent of the accrued benefit under the Telcordia Management Plan as of December 31, 2001, payable as an unreduced single life annuity commencing on the later of the participant's attainment of age 58, or his age as of December 31, 2001 if then older than 58.

Schedule SB Attachment (Form 5500)—2009 Plan Year
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Pay Credit

As of the last day of each calendar month beginning on and after January 1, 2002, a pay credit will be added to the cash balance account of each participant who receives compensation at any time during the calendar month. The pay credit is equal to the participant's compensation for the month times the pay credit percentage in the schedule below:

If the Participant's Service (as of the last day of the month) is:	Then the participant's pay credit percentage is:	
	Before 08/01/2006	After 08/01/2006
Less than 5 years	4%	3%
At least 5 years, but less than 10 years	5%	4%
At least 10 years, but less than 15 years	6%	5%
At least 15 years, but less than 20 years	8%	6%
20 years or more	10%	7%

Pension Earnings

Base pay plus differential pay, lump sum merit payments and corporate team awards, with the total limited by the maximum amount imposed by IRC Section 401(a)(17).

Pension Service

Years and months of service as a covered employee (net credited service).

Vesting Service

Twelve months of service after attainment of age 18.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

- The actuarial valuation was conducted on an ongoing (not termination) basis using personnel data furnished as of January 1, 2009 by Telcordia Technologies, Inc. Asset information and the dates and amounts of contributions are based on information supplied by Telcordia Technologies, Inc.
- The mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) were updated to the applicable rates for the current plan year.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Telcordia Technologies Pension Plan	B Three-digit plan number (PN) ► <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Telcordia Technologies, Inc.	D Employer Identification Number (EIN) 22-2478398
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value	2a	1,627,253,089	
b Actuarial value	2b	1,789,978,398	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	3,195	895,724,049
b For terminated vested participants	3b	5,077	260,804,810
c For active participants:			
(1) Non-vested benefits	3c(1)		12,567,758
(2) Vested benefits	3c(2)		322,651,281
(3) Total active	3c(3)	2,156	335,219,039
d Total	3d	10,428	1,491,747,898
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.45 %	
6 Target normal cost	6	22,181,412	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>Susan C. Flynn scf</u> Signature of actuary Susan C. Flynn Type or print name of actuary Hewitt Associates LLC Firm name 100 Somerset Corporate Blvd Bridgewater NJ 08807-0934 Address of the firm	<u>10/01/2010</u> Date <u>08-05953</u> Most recent enrollment number <u>(908) 595-3000</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	2,767,263	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	2,767,263	0
10	Interest on item 9 using prior year's actual return of <u>(11.21)</u> %	(310,227)	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>6.23</u> %		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	2,457,036	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	119.82 %
15	Adjusted funding target attainment percentage.....	15	119.99 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	127.07 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls	
18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ▶		18(b)	0
		18(c)	0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.32 %	2nd segment: 6.45 %	3rd segment: 6.69 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33).....	34	0
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	0
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AUD (AUSTRALIAN DOLLARS)	\$ 6,257.02	\$ 8,055.41
	NZD (NEW ZEALAND DOLLAR)	28,388.61	35,353.27
	CHF (SWISS FRANC)	18.70	18.81
	GBP (GREAT BRITISH POUNDS)	368,533.40	362,737.81
	JPY (JAPANESE YEN)	74,894.86	72,654.59
	ZAR (SOUTH AFRICAN RAND)	-	-
	ARS (ARGENTINE PESO)	7.23	6.57
	BRL (BRAZILIAN REAL)	0.05	0.05
	MXN (MEXICAN PESO)	10,154.03	10,038.28
	CAD (CANADIAN DOLLARS)	28,455.82	28,749.33
	SEK (SWEDISH KRONA)	3,994.82	4,003.89
	EUR (EURO)	695,952.12	697,834.08
	BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97	57,958.07	57,958.07
	SWAP COLLATERAL WITH CREDIT SUISSE	48,685.69	48,685.69
	SWAP COLLATERAL WITH DEUTSCHE	205,800.00	205,800.00
	SWAP COLLATERAL WITH JP MORGAN	849,662.11	849,662.11
	BANK OF AMERICA (BOA) VAR RT 01/01/2049 DD 07/01/08	190,000.00	190,000.00
	CITI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	2,550,000.00	2,550,000.00
	CSFB INT CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	4,370,000.00	4,370,000.00
	DOM MFA CASH COLL FOB VAR RT 01/01/2049 DD 07/01/08	310,000.00	310,000.00
	JPM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	2,150,000.00	2,150,000.00
	CASH HELD AT MERRILL LYNCH	1,000.00	1,000.00
	GBP CURRENCY AT BROKER 0.000%	261,910.50	255,007.00
	CURRENCY AT BROKER	1,164,253.11	1,164,253.11
	EUR CURRENCY AT BROKER	55,419.62	52,725.12
	Total interest-bearing cash	13,431,345.76	13,424,543.19
	FHLMC POOL #E8-0538 6.500% 05/01/2015 DD 05/01/00	51,023.01	52,952.13
	FHLMC POOL #E8-2254 6.500% 01/01/2016 DD 01/01/01	5,468.69	5,686.51
	FHLMC POOL #E8-4101 6.500% 07/01/2016 DD 06/01/01	17,019.23	17,669.07
	FHLMC POOL #E8-4388 6.500% 07/01/2016 DD 06/01/01	24,398.57	25,320.23
	FHLMC POOL #E8-6370 6.500% 11/01/2016 DD 11/01/01	4,362.18	4,518.75
	FHLMC POOL #E9-0294 6.500% 06/01/2017 DD 06/01/02	54,530.32	56,243.65
	FHLMC POOL #E9-0547 6.500% 07/01/2017 DD 07/01/02	13,515.75	13,981.25
	FHLMC POOL #30-0088 7.645% 05/01/2025 DD 05/01/00	1,683,959.98	1,770,901.18
	FHLMC POOL #G0-4599 5.500% 06/01/2031 DD 08/01/08	360,149.33	368,725.13
	FHLMC GROUP #11-0001 6.500% 03/01/2015 DD 03/01/00	72,921.15	76,125.84
	FHLMC GROUP #84-5186 7.194% 06/01/2028 DD 09/01/92	64,116.71	65,229.20
	FHLMC GROUP #E0-0678 6.500% 06/01/2014 DD 06/01/99	64,103.00	66,085.17
	FHLMC POOL #E0-1009 6.500% 08/01/2016 DD 08/01/01	14,268.12	14,745.98
	FHLMC GROUP #78-6064 6.384% 01/01/2028 DD 12/01/97	104,272.65	105,571.54
	FNMA POOL #0253886 6.500% 07/01/2021 DD 06/01/01	22,581.97	23,581.90
	FNMA POOL #0323380 6.500% 10/01/2028 DD 10/01/98	10,506.20	10,931.00
	FNMA POOL #0513370 6.500% 08/01/2029 DD 08/01/99	25,286.67	26,297.50
	FNMA POOL #0545010 VAR RT 05/01/2036 DD 05/01/01	436,805.92	451,604.97
	FNMA POOL #0547196 8.000% 08/01/2030 DD 07/01/00	87,398.37	92,571.48
	FNMA POOL #0555198 6.000% 01/01/2023 DD 01/01/03	113,011.76	117,820.82
	FNMA POOL #0555424 5.500% 05/01/2033 DD 04/01/03	5,105,486.24	5,084,816.35
	FNMA POOL #0725042 5.500% 01/01/2034 DD 12/01/03	983,222.99	1,002,849.81
	FNMA POOL #0732218 VAR RT 06/01/2043 DD 07/01/03	233,820.89	240,879.86
	FNMA POOL #0735141 5.500% 01/01/2035 DD 12/01/04	5,522,630.75	5,986,432.78
	FNMA POOL #0735227 5.500% 02/01/2035 DD 01/01/05	480,880.13	490,893.73
	FNMA POOL #0808051 4.500% 02/01/2035 DD 02/01/05	678,418.41	667,254.42
	FNMA POOL #0808198 4.500% 03/01/2035 DD 03/01/05	212,578.44	209,207.45
	FNMA POOL #0814351 4.500% 03/01/2035 DD 03/01/05	858,818.50	845,199.78
	FNMA POOL #0814637 4.500% 04/01/2035 DD 03/01/05	143,151.48	140,881.43
	FNMA POOL #0821030 4.500% 05/01/2035 DD 05/01/05	802,190.97	789,950.83
	FNMA POOL #0822077 4.500% 07/01/2035 DD 06/01/05	52,861.75	52,070.96
	FNMA POOL #0823076 4.500% 05/01/2035 DD 05/01/05	1,420,293.01	1,398,621.66
	FNMA POOL #0832037 6.500% 07/01/2035 DD 07/01/05	349,301.87	361,199.99
	FNMA POOL #0834678 VAR RT 01/01/2036 DD 01/01/06	195,030.95	208,798.27
	FNMA POOL #0849216 4.500% 01/01/2036 DD 01/01/06	40,410.53	39,854.16
	FNMA POOL #0868735 6.000% 04/01/2036 DD 04/01/06	37,554.92	38,333.16
	FNMA POOL #0878171 4.500% 07/01/2036 DD 08/01/06	433,123.44	425,861.77
	FNMA POOL #0878999 VAR RT 02/01/2036 DD 02/01/06	328,443.95	339,837.68
	FNMA POOL #0888268 6.000% 03/01/2037 DD 03/01/07	840,895.56	865,993.27
	FNMA POOL #0919646 6.000% 09/01/2037 DD 09/01/07	6,140,291.33	6,217,672.99
	FNMA POOL #0965249 6.000% 09/01/2038 DD 09/01/08	13,623.55	13,879.32
	FNMA POOL #0966305 4.500% 11/01/2037 DD 12/01/07	50,928.75	50,096.45
	FNMA POOL #0968365 6.000% 09/01/2038 DD 09/01/08	678,248.42	690,980.75
	FNMA POOL #0975747 6.000% 09/01/2038 DD 09/01/08	158,173.08	161,767.82

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FNMA POOL #0984979 6.000% 08/01/2038 DD 07/01/08	409,165.43	409,619.66
	FNMA POOL #0990429 6.000% 09/01/2038 DD 09/01/08	145,148.47	148,811.70
	FNMA POOL #0995022 5.500% 08/01/2037 DD 10/01/08	351,167.64	353,536.05
	FNMA POOL #0995112 5.500% 07/01/2036 DD 11/01/08	559,778.83	572,022.10
	GNMA II POOL #0003760 VAR RT 09/20/2035 DD 09/01/05	1.37	1.39
	GNMA II POOL #0003786 VAR RT 11/20/2035 DD 11/01/05	4.40	4.49
	GNMA II POOL #0008038 VAR RT 08/20/2022 DD 08/01/92	84,217.76	85,136.93
	GNMA II POOL #0008217 7.375% 06/20/2023 DD 06/01/93	87,047.23	87,972.54
	GNMA II POOL #0008528 7.125% 10/20/2024 DD 10/01/94	52,814.03	53,988.50
	GNMA II POOL #0008530 VAR RT 10/20/2024 DD 10/01/94	17,241.54	17,666.73
	GNMA II POOL #0008703 7.750% 09/20/2025 DD 09/01/95	89,715.25	90,944.65
	GNMA II POOL #0008865 VAR RT 05/20/2026 DD 05/01/96	47,420.31	47,987.29
	GNMA II POOL #0008344 VAR RT 11/20/2029 DD 11/01/99	85,803.66	87,762.17
	GNMA POOL #0587814 4.500% 07/15/2033 DD 07/01/03	38,664.58	38,034.60
	US TREAS-CPI INFLAT 3.625% 04/15/2028 DD 04/15/98 *	792,339.22	825,988.91
	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	229,786.75	242,013.61
	US TREAS-CPI INFLAT 2.000% 001/15/2026 DD 01/15/06	605,792.54	656,293.98
	US TREAS-CPI INFLAT 2.500% 07/15/2016 DD 07/15/06 *	659,246.47	699,393.05
	US TREAS-CPI INFLAT 1.875% 07/15/2019 DD 07/15/09	313,388.74	315,258.48
	U S TREASURY BILL 0.000% 03/18/2010 DD 09/17/09 *	46,989.75	46,989.75
	U S TREASURY BILL 0.000% 03/25/2010 DD 09/24/09	559,907.99	559,907.99
	GREYSTONE FDG CORP 98-4 FHA 7.450% 02/01/2018	323,182.23	323,182.29
	REILLY MTG 1997-A FHA PROJ MTG 6.896% 07/01/2020 DD 08/01/97	585,735.47	585,735.53
	GMAC MTG CORP OF IOWA 56TH FHA 7.430% 11/01/2024 DD 07/06/94	53,305.66	53,305.61
	FEDERAL FARM CR BKS CONS SYS 6.180% 11/06/2028 DD 11/06/08	5,209,542.00	4,368,000.00
	FEDERAL FARM CR BKS CONS SYS 5.250% 01/30/2034 DD 01/30/09	1,498,755.00	1,493,910.00
	FEDERAL FARM CR BKS CONS BDS 5.600% 06/20/2033 DD 06/20/08	11,330,401.50	9,077,928.00
	FEDERAL NATL MTG ASSN CAP DEB 0.000% 10/09/2019 DD 10/09/84	107,011.08	108,360.00
	TENNESSEE VALLEY AUTH BD 4.875% 01/15/2048 DD 01/23/08	1,571,310.00	1,186,172.00
	TENNESSEE VALLEY AUTH BD 5.500% 06/15/2038 DD 06/15/08	4,520,250.00	3,555,055.00
	TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	3,263,106.00	3,269,805.00
	U S TREASURY BOND 5.500% 08/15/2028 DD 08/15/98 *	135,187.50	111,438.00
	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08 *	23,519,217.58	22,080,000.00
	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08 *	48,387,864.57	46,219,184.00
	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	1,259,296.09	1,250,995.20
	U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	3,293,750.00	3,254,446.00
	Total U.S. government securities	139,223,636.13	131,966,749.19
	GALE 2007-3X A1 VAR RT 04/19/2021 DD 03/15/07	3,500,000.00	3,500,000.00
	GS MTG SECS CORP 2005-AR6 2A1 VAR RT 09/25/2035 DD 09/01/05	300,071.17	352,983.57
	LEHMAN XS TR SER 07-7N CL 1A2 VAR RT 06/25/2047 DD 05/25/07	717,025.19	600,572.46
	LOCKHEED MARTIN CORP NT 6.150% 09/01/2036 DD 08/30/06	1,963,305.15	1,868,005.40
	MECCANICA HOLDINGS USA 6.250% 01/15/2040 DD 10/27/09	758,753.60	760,904.40
	ALLSTATE CORP SR NT 5.350% 06/01/2033 DD 06/02/03	342,086.33	394,279.20
	AMERICAN EXPRESS CO 8.125% 05/20/2019 DD 05/18/09	2,800,359.25	3,098,931.90
	AMERICAN INTL GROUP INC MEDIUM 5.850% 01/16/2018 DD 12/12/07	1,188,250.00	1,312,848.00
	ARCH CAP GRP LTD 7.350% 05/01/2034 DD 05/04/04 *	676,846.50	821,081.25
	BANK AMER CORP SUB NT 6.500% 09/15/2037 DD 09/11/07	3,271,168.00	3,115,552.00
	BERKSHIRE HATHAWAY FIN CORP 5.400% 05/15/2018 DD 11/15/08	2,220,525.00	2,178,387.15
	CIT GROUP INC NEW SECD NT A 7.000% 05/01/2013 DD 12/10/09	72,319.43	85,125.13
	CIT GROUP INC NEW SECD SER A 7.000% 05/01/2014 DD 12/10/09 *	106,710.47	127,174.67
	CIT GROUP INC NEW SECD SER A 7.000% 05/01/2015 DD 12/10/09	103,173.13	122,553.18
	CIT GROUP INC NEW SECD SER A 7.000% 05/01/2016 DD 12/10/09	166,059.56	200,831.84
	CIT GROUP INC NEW SECD SER A 7.000% 05/01/2017 DD 12/10/09	229,732.10	277,170.59
	CATERPILLAR FINL SVCS CORP MTN 7.050% 10/01/2018 DD 09/26/08	1,147,257.70	1,247,733.90
	CITIGROUP INC GLOBAL SUB NT 6.625% 06/15/2032 DD 06/06/02	949,736.35	995,749.20
	CITIGROUP INC GLOBAL SUB NT 5.875% 02/22/2033 DD 02/19/03	832,597.65	805,590.25
	CITIGROUP INC GLOBAL SUB NT 6.000% 10/31/2033 DD 10/30/03	329,902.50	322,657.50
	CITIGROUP INC SUB NT 6.125% 08/25/2036 DD 08/25/06	877,874.21	840,438.20
	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	9,096,913.45	9,249,286.75
	CORNELL UNIV TAXABLE BD SER 09 5.450% 02/01/2019 DD 04/02/09	184,792.80	196,281.30
	DUKE CAP CORP 8.000% 10/01/2019 DD 09/28/99	1,027,372.50	1,158,616.80
	ENDURANCE SPECIALTY HLDGS LTD 7.000% 07/15/2034 DD 07/15/04	670,550.00	905,530.00
	GMAC LLC NT 6.625% 05/15/2012 DD 05/15/07	2,235,059.00	2,838,462.00
	GENERAL MTRS ACCEP CORP NT 8.000% 11/01/2031 DD 11/02/01	117,020.00	179,944.00
	MERRILL LYNCH & CO INC SUB NT 6.110% 01/29/2037 DD 01/29/07	3,302,823.00	3,180,624.00
	MERRILL LYNCH & CO INC SUB NT 7.750% 05/14/2038 DD 05/14/08	6,722,248.50	7,031,936.00
	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	1,963,683.25	1,989,437.25
	PRESIDENT & FELLOWS HARVARD 5.625% 10/01/2038 DD 01/30/08	4,355,575.55	4,411,423.85
	REED ELSEVIER CAP INC GTD NT 8.625% 01/15/2019 DD 01/16/09	1,419,471.00	1,733,897.25
	ROYAL BK SCOTLAND GRP PLC 6.400% 10/21/2019 DD 10/21/09	4,994,550.00	4,983,950.00

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(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	TRAVELERS COS INC SR NT 5.750% 12/15/2017 DD 05/29/07	1,778,775.00	1,961,333.00
	TRAVELERS COS INC SR NT 6.250% 06/15/2037 DD 05/29/07	3,325,993.69	3,446,146.00
	UBS PFD FDG TR V VAR RT 05/29/2049 DD 05/12/06	3,325,000.00	3,912,500.00
	WESTPAC BANKING CORP 4.875% 11/19/2019 DD 11/19/09	1,828,700.70	1,806,228.30
	DEERE & CO 5.375% 10/16/2029 DD 10/16/09	2,743,647.50	2,744,775.00
	CMALT CITIMORTGAGE 06-A7 1A-12 6.000% 12/25/2036 DD 12/01/06	1,801,037.92	1,703,266.06
	HARBORVIEW MTG LN TR 06-1 2A1A VAR RT 03/19/2036 DD 02/07/06	391,562.10	498,306.61
	INDYMAC INDX MTG 07-AR7 CL 2A1 VAR RT 06/25/2037 DD 04/01/07	1,017,765.83	1,091,133.33
	MERRILL LYNCH LYNCH 05-A10 A VAR RT 02/25/2036 DD 12/22/05	152,463.44	196,315.15
	STRUCTURED ADJ RT 05-21 CL 7A1 VAR RT 11/25/2035 DD 10/01/05	1,962,793.63	2,202,588.01
	STRUCTURED ASSET 06-AR1 3A-1 VAR RT 02/25/2036 DD 02/28/06	1,178,122.26	1,160,033.39
	STRUCTURED ASSET 06 AR7 CL A1B VAR RT 08/25/2036 DD 09/05/06	663,527.07	614,361.14
	STRUCTURED SER 06-12 CL 2-A1 VAR RT 01/25/2037 DD 12/01/06	972,714.58	1,327,218.46
	STRUCTURED ASSETS 07-AR4 A-3 VAR RT 09/25/2047 DD 08/31/07	727,800.00	1,233,760.00
	UNITED AIR LINES P/T CTF 93-A4 9.210% 01/21/2017 DD 05/12/93	304.18	304.18
	UNITED AIR LINES 95-A2 9.560% 10/19/2018 DD 05/15/95	75,085.27	50,127.32
	WAMU MTG P/T SER 07-OA6 CL 1A VAR RT 07/25/2047 DD 06/01/07	396,663.84	434,847.76
	WELLS FARGO ALT 07-PA2 CL 1A1 6.000% 06/25/2037 DD 05/01/07	1,180,553.69	1,587,580.25
	BNP PARIBAS FIN DISC 01/04/2010	3,449,992.33	3,449,992.33
	XEROX CORPORATION 6.750% 12/15/2039 DD 12/04/09	3,545,465.00	3,526,355.00
	DR PEPPER SNAPPLE GROUP INC 6.820% 05/01/2018 DD 11/01/08	2,231,817.75	2,305,340.10
	KRAFT FOODS INC NT 6.875% 01/26/2039 DD 05/22/08	5,158,881.00	4,934,953.00
	KRAFT FOODS INC BD 7.000% 08/11/2037 DD 08/13/07	1,659,247.05	1,741,291.35
	KRAFT FOODS INC NT 6.500% 08/11/2017 DD 08/13/07	1,000,114.30	1,079,634.70
	REYNOLDS AMERN INC SR SECD NT 7.625% 06/01/2016 DD 12/01/06	208,202.50	272,545.00
	AETNA INC NEW SR NT 6.750% 12/15/2037 DD 12/04/07	2,565,551.61	2,815,371.00
	AMGEN INC 6.400% 02/01/2039 DD 01/16/09	2,189,999.95	2,210,999.05
	BOSTON SCIENTIFIC CORP SR NTS 7.375% 01/15/2040 DD 12/14/09	4,794,192.00	5,156,976.00
	CLOROX CO SR NT 5.950% 10/15/2017 DD 10/09/07	1,991,919.40	2,263,274.95
	LENNAR CORP SR NT SER B 5.600% 05/31/2015 DD 04/28/05	720,000.00	824,625.00
	TOLL BROTHERS FINANCE CORP 8.910% 10/15/2017 DD 04/20/09	1,435,000.00	1,589,490.00
	ALTRIA GROUP INC NT 9.700% 11/10/2018 DD 11/10/08	576,640.00	618,085.00
	ALTRIA GROUP INC NT 9.950% 11/10/2038 DD 11/10/08	2,984,375.50	3,323,950.50
	ALTRIA GROUP INC GTD NT 10.200% 02/06/2039 DD 02/06/09	4,678,135.00	4,669,140.00
	ANHEUSER BUSCH COS INC DEB 5.750% 04/01/2036 DD 03/10/06	757,060.15	887,660.95
	ARCELORMITTAL 9.850% 06/01/2019 DD 05/20/09	2,167,707.50	2,554,465.00
	BOEING CO SR NT 6.875% 03/15/2039 DD 03/13/09	3,332,619.00	3,318,739.50
	CANADIAN NAT RES LTD NT 6.750% 02/01/2039 DD 01/17/08	2,059,863.20	2,741,218.40
	COCA COLA ENTERPRISES INC DEB 6.950% 11/15/2026 DD 11/20/96	2,009,143.45	1,899,298.30
	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	6,203,614.00	6,185,383.00
	DELL INC NT 6.500% 04/15/2038 DD 10/15/08	1,671,398.40	1,730,668.80
	DIAGEO CAPITAL PLC NT 5.500% 09/30/2016 DD 09/28/06	771,600.55	860,078.10
	DIAGEO CAP PLC GTD NT 5.750% 10/23/2017 DD 10/26/07	2,627,034.00	2,921,828.70
	DOW CHEM CO SR NT 5.700% 05/15/2018 DD 05/06/08	1,243,774.00	1,422,204.00
	DOW CHEMICAL CO 8.550% 05/15/2019 DD 05/13/09	6,037,660.00	6,580,167.10
	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	6,675,719.45	8,355,988.00
	HUSKY ENERGY INC 7.250% 12/15/2019 DD 05/11/09	1,639,683.15	1,681,398.00
	KRAFT FOODS INC NT 6.875% 02/01/2038 DD 12/12/07	1,898,670.00	1,993,822.00
	LITTON INDS INC DEBS 7.750% 03/15/2026 DD 03/15/96	2,886,894.50	3,066,025.55
	LOCKHEED MARTIN CORP DEB 8.500% 12/01/2029 DD 11/23/99	753,732.00	777,870.00
	MCDONALDS CORP 6.300% 03/01/2038 DD 02/29/08	2,457,368.71	2,393,640.20
	NEWS AMER INC SR NT 6.650% 11/15/2037 DD 11/14/07	623,548.79	665,475.30
	NEXEN INC NT 6.400% 05/15/2037 DD 05/04/07	1,075,910.00	1,385,340.00
	PPG INDS INC NT 7.700% 03/15/2038 DD 03/18/08	1,341,405.00	1,534,546.00
	PETRO-CDA SR NT 6.800% 05/15/2038 DD 05/15/08	2,574,694.69	3,626,567.00
	POSTAL SQUARE LTD PARTNRSHP NT 8.950% 06/15/2022 DD 06/15/90	1,321,441.97	1,133,910.32
	SUNCOR ENERGY INC NT 6.850% 06/01/2039 DD 06/06/08	1,253,584.30	1,155,952.96
	TIME WARNER CABLE INC DEB 7.300% 07/01/2038 DD 06/19/08	1,371,308.41	1,463,378.40
	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	4,658,078.30	4,744,269.00
	USA WASTE SERVICES INC SR NTS 7.000% 07/15/2028 DD 07/17/98	1,517,911.80	1,970,928.30
	UNITEDHEALTH GROUP INC NT 6.625% 11/15/2037 DD 11/19/07	1,875,541.50	2,228,982.75
	UNITEDHEALTH GROUP INC SR NT 6.875% 02/15/2038 DD 02/07/08	1,911,174.50	2,036,093.50
	WMX TECH INC SENIOR NOTES 7.100% 08/01/2026 DD 08/02/96	358,036.43	460,041.25
	WEYERHAUSER CO NTS 7.375% 03/15/2032 DD 09/15/02	4,350,224.00	4,455,929.00
	XTO ENERGY INC SR NT 6.750% 08/01/2037 DD 07/19/07	3,240,580.50	3,975,378.75
	ACE INA HLDG INC GTD SR NT 6.700% 05/15/2036 DD 05/22/06	810,512.75	1,044,806.00
	ALLSTATE CORP SR NT 5.550% 05/09/2035 DD 05/09/05	816,583.00	958,194.95
	ALLSTATE CORP 5.950% 04/01/2036 DD 03/24/06	4,232.95	5,056.00
	AMERICAN INTERNATIONAL GROUP I 8.175% 05/15/2068 DD 05/15/09	1,050,354.00	1,782,000.00
	AMERICAN INTERNATIONAL GROUP I 8.250% 08/15/2018 DD 02/15/09	1,149,000.00	1,220,505.00
	CIGNA CORP SR NT 6.150% 11/15/2036 DD 11/10/06	711,441.50	835,254.20

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	METLIFE INC SR DEB SECS SER A 6.817% 08/15/2018 DD 08/15/08	1,547,650.00	1,809,860.00
	PRUDENTIAL FINL INC MTN #00028 6.625% 12/01/2037 DD 12/03/07	2,931,783.00	4,407,758.00
	JERSY 2006-1X A VAR RT 10/20/2018 DD 09/28/06	3,080,000.00	3,080,000.00
	BABSN 2005-3X A VAR RT 11/10/2019 DD 11/09/05	2,970,280.94	2,970,280.94
	SOCIETE GENERALE VAR RT BDS VAR RT 19-DEC-2049 EUR50000	3,348,800.00	3,264,056.25
	AMERICAN INTL GROUP 4.375% 26-APR-2016	567,000.00	744,879.73
	GAZ CAPITAL SA REGS 9.250% 23-APR-2019 USD	3,406,125.00	3,456,500.00
	STATE OF QATAR 6.400% 01/20/2040 DD 11/24/09	5,516,495.00	5,527,500.00
	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	2,472,275.00	2,503,000.00
	COMCAST CORP NEW NT 5.650% 06/15/2035 DD 06/09/05	1,355,770.75	1,425,463.25
	COMCAST CORP NEW NT 6.500% 11/15/2035 DD 11/14/05	7,750,172.21	7,812,740.10
	NEWS AMER INC GTD SR NT 6.150% 03/01/2037 DD 03/02/07	1,212,939.00	1,293,357.00
	NEWS AMERICA INC 7.850% 03/01/2039 DD 02/13/09	1,663,186.40	1,953,449.10
	TIME WARNER ENTMT CO LP SR DEB 8.375% 03/15/2023 DD 09/15/93	1,007,060.00	1,184,590.00
	TIME WARNER INC BNDS 6.625% 05/15/2029 DD 11/23/98	2,358,480.80	2,523,334.00
	TIME WARNER CABLE INC NT 6.550% 05/01/2037 DD 04/09/07	3,319,911.75	3,286,275.00
	TIME WARNER CABLE INC NT 8.750% 02/14/2019 DD 11/18/08	1,130,833.60	1,267,520.80
	TIME WARNER CABLE INC 5.000% 02/01/2020 DD 12/11/09 *	2,154,240.00	2,133,406.00
	APACHE CORP NT 6.000% 01/15/2037 DD 01/26/07	2,674,043.95	2,590,961.75
	CANADIAN NAT RES LTD NT 6.250% 03/15/2038 DD 03/19/07	1,013,940.00	1,335,072.60
	DCP MIDSTREAM LLC NT 144A 9.750% 03/15/2019 DD 02/24/09 *	1,282,270.00	1,353,506.00
	DEVON FING CORP ULC DEB 7.875% 09/30/2031 DD 10/03/01	2,125,028.50	2,198,857.05
	DEVON ENERGY CORP SR DEB 7.950% 04/15/2032 DD 03/25/02	3,808,950.00	3,813,780.00
	DUKE CAP CORP SR NT 6.750% 02/15/2032 DD 02/15/02	1,137,611.30	1,403,808.30
	ENBRIDGE ENERGY PARTNERS LP NT 5.875% 12/15/2016 DD 12/21/06	2,118,735.75	2,676,171.75
	ENCANA CORP NT 6.500% 02/01/2038 DD 12/04/07 *	3,450,435.88	4,224,893.20
	ENERGY TRANSFER PARTNERS L P 7.500% 07/01/2038 DD 03/28/08	2,358,209.07	2,602,240.00
	ENTERPRISE PRODUCTS OPER 7.550% 04/15/2038 DD 10/15/09	2,114,659.50	2,653,737.50
	ENTERPRISE PRODS OPER LP SR NT 6.875% 03/01/2033 DD 02/14/03	3,225,323.75	3,359,435.75
	MARATHON OIL CORP SR NT 6.600% 10/01/2037 DD 09/27/07	1,065,988.20	1,495,713.90
	PETROLEOS MEXICANOS 8.000% 05/03/2019 DD 05/03/09	1,327,225.50	1,562,625.00
	TRANSCANADA PIPELINES LTD SR 7.625% 01/15/2039 DD 01/09/09	1,363,285.00	1,693,463.75
	TRANSOCEAN INC SR NT 6.800% 03/15/2038 DD 12/11/07	1,895,393.75	2,376,175.00
	VALERO ENERGY CORP NT 6.625% 06/15/2037 DD 06/08/07	937,762.50	1,196,370.75
	BANCO GENERAL S A PANAMA PROM 5.530% 01/01/2024 DD 01/02/07	3,678,905.41	3,678,905.41
	TCI COMMUN INC 8.750% 08/01/2015 DD 08/01/95	298,048.80	331,741.20
	TIME WARNER COS INC 98 6.950% 01/15/2028 DD 01/12/98	3,227,874.99	3,766,175.00
	INTL PAPER CO 7.500% 08/15/2021 DD 08/10/09	1,065,926.00	1,170,891.15
	ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2019 DD 04/08/09	739,656.25	825,636.50
	ANHEUSER BUSER BUSCH 144A 8.200% 01/15/2039 DD 01/12/09	7,408,884.07	8,288,797.50
	ANHEUSER-BUSCH INBEV WOR 8.000% 11/15/2039 DD 05/14/09	2,605,324.80	2,589,433.60
	ANHEUSER-BUSCH INBEV WOR 6.375% 01/15/2040 DD 10/16/09	865,293.30	907,288.20
	BAE SYSTEMS HOLDINGS INC 6.375% 06/01/2019 DD 06/04/09	3,406,000.00	3,361,468.75
	BARCLAYS BANK PLC 10.179% 06/12/2021 DD 06/12/09	1,785,402.00	2,787,847.20
	CENOVUS ENERGY INC 144A 6.750% 11/15/2039 DD 09/18/09	4,278,679.00	4,681,764.75
	COX COMMUNICATIONS INC 144A 6.450% 12/01/2036 DD 12/01/06	608,671.00	700,833.00
	COX COMMUNICATIONS INC 144A 6.950% 06/01/2038 DD 06/05/08	859,294.00	1,006,278.00
	ENEL FINANCE INTL SA 144A 6.000% 10/07/2039 DD 10/07/09	6,256,222.70	6,323,274.10
	GULF SOUTH PIPELINE CO LP 144A 6.300% 08/15/2017 DD 08/17/07	1,595,728.75	2,004,079.00
	HEINZ (H J) FINANCE CO 7.125% 08/01/2039 DD 07/29/09	2,989,023.00	2,916,793.20
	L-3 COMMUNICATIONS CORP 5.200% 10/15/2019 DD 10/02/09	1,818,466.50	1,805,180.50
	MEAD JOHNSON NUTRITION C 5.900% 11/01/2039 DD 11/05/09	1,559,578.80	1,536,194.40
	MECCANICA HOLDINGS USA 7.375% 07/15/2039 DD 07/15/09	1,734,947.50	1,678,391.65
	PEARSON DLR FIN TWO PLC 144A 6.250% 05/06/2018 DD 05/06/08	547,696.50	682,487.00
	QBE INS GROUP LTD SR NT 144A 9.750% 03/14/2014 DD 12/30/08	489,703.50	435,542.80
	RESONA PFD GLOBAL SECS 144A VAR RT 12/29/2049 DD 07/25/05	690,330.50	1,185,998.50
	SYMETRA FINL CORP SR NT 144A 6.125% 04/01/2016 DD 03/30/06	843,913.25	918,328.25
	ZFS FIN USA TR I SER I 144A VAR RT 12/15/2065 DD 12/09/05	490,245.00	796,250.00
	ZFS FIN USA TR II SER II 144A VAR RT 12/15/2049 DD 12/09/05	513,755.00	979,000.00
	CVS CORP SR NT 6.125% 08/15/2016 DD 08/15/06	438,522.20	446,884.45
	CVS CAREMARK CORP SR NT 6.250% 06/01/2027 DD 05/25/07	3,702,915.40	3,610,172.50
	CVS CAREMARK CORP 6.125% 09/15/2039 DD 09/11/09	2,043,276.00	2,031,755.00
	YUM BRANDS INC SR NT 6.875% 11/15/2037 DD 10/19/07	1,707,033.39	1,934,077.10
	IBM CORP 5.600% 11/30/2039 DD 11/30/09	4,337,939.12	4,109,234.33
	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	4,533,983.80	4,588,631.10
	AMER AIRLN PT TRST 09-1A 10.375% 07/02/2019 DD 07/07/09	1,100,000.00	1,215,500.00
	NORFOLK SOUTHN CORP NT 5.640% 05/17/2029 DD 05/17/05	529,033.99	558,639.86
	UNION PAC CORP NT 5.750% 11/15/2017 DD 10/30/07	1,616,698.05	1,798,945.50
	APPALACHIAN PWR CO SR NT SER Q 7.000% 04/01/2038 DD 03/25/08 *	1,335,379.50	1,485,040.50
	COLUMBUS SOUTHN PWR CO SR NT 6.600% 03/01/2033 DD 09/01/03	466,520.00	524,925.00
	COLUMBUS SOUTHN PWR CO F 5.850% 10/01/2035 DD 10/14/05	1,626,090.80	1,881,667.95

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	COMMONWEALTH EDISON CO 1ST MTG 5.900% 03/15/2036 DD 03/06/06	2,992,634.50	3,207,230.25
	COMMONWEALTH EDISON CO 1ST MTG 5.800% 03/15/2018 DD 03/27/08 *	429,309.75	503,751.75
	CONSOLIDATED EDISON CO N Y 6.200% 06/15/2036 DD 06/15/06	2,132,399.50	2,044,369.25
	CONSOLIDATED EDISON CO N Y INC 6.750% 04/01/2038 DD 04/04/08 *	1,684,962.75	1,624,628.25
	DOMINION RES INC VA NEW SR NT 7.000% 06/15/2038 DD 06/17/08	1,690,504.10	1,993,115.70
	DUKE ENERGY CORP NEW SR NT 6.250% 06/15/2018 DD 06/16/08	1,834,355.00	2,029,086.00
	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	858,821.80	876,193.80
	FIRSTENERGY SOLUTIONS CO 6.800% 08/15/2039 DD 08/07/09	5,351,410.00	5,353,000.00
	FIRSTENERGY CORP NT SER C 7.375% 11/15/2031 DD 11/15/01	3,190,461.75	3,305,895.00
	MIDAMERICAN ENERGY HLDGS CO 6.500% 09/15/2037 DD 08/28/07 *	9,292,104.49	9,490,228.50
	NEVADA PWR CO GEN & REF SER NT 6.650% 04/01/2036 DD 10/01/06	2,914,674.50	3,209,637.00
	PACIFIC GAS & ELEC CO 1ST MTG 6.050% 03/01/2034 DD 03/23/04	90,275.10	88,742.55
	PACIFIC GAS & ELEC CO SR NT 5.800% 03/01/2037 DD 03/13/07	5,944,857.15	5,766,815.00
	PACIFIC GAS & ELEC CO SR NT 6.350% 02/15/2038 DD 03/03/08	1,713,315.00	1,626,585.00
	PROGRESS ENERGY INC SR NT 7.750% 03/01/2031 DD 02/22/01	327,127.16	382,122.00
	PROGRESS ENERGY INC SR NT 7.000% 10/30/2031 DD 10/30/01	926,460.00	1,089,670.00
	PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	750,305.00	735,547.50
	PUBLIC SVC CO OKLA SR NT SER G 6.625% 11/15/2037 DD 11/14/07	1,120,838.25	1,286,642.00
	PUGET SOUND ENERGY INC VAR RT 06/01/2067 DD 06/04/07	287,937.50	374,331.50
	SOUTHWESTERN PUB SVC CO SR NT 6.000% 10/01/2036 DD 10/06/06	1,279,930.00	1,690,616.00
	VIRGINIA ELEC & PWR CO SR DEB 8.875% 11/15/2038 DD 11/06/08	2,843,331.80	2,992,528.40
	ENBRIDGE ENERGY PARTNERS L P 7.500% 04/15/2038 DD 04/03/08	515,583.25	517,935.60
	ONEOK PARTNERS LP GTD SR NT 6.650% 10/01/2036 DD 09/25/06	2,643,492.50	2,906,772.00
	BRITISH TELECOMMUNICATIONS PLC 5.950% 01/15/2018 DD 12/12/07	1,457,199.74	1,702,386.25
	BRITISH TELECOMMUNICATIONS PLC STEP 12/15/2030 DD 12/12/00	1,016,888.00	1,019,376.00
	CENTURYTEL INC 7.600% 09/15/2039 DD 09/21/09	1,901,412.15	1,860,084.60
	CHESAPEAKE & POTOMAC TEL CO MD 8.000% 10/15/2029	136,798.50	157,785.00
	CINGULAR WIRELESS LLC SR NT 7.125% 12/15/2031 DD 06/15/02	3,242,211.60	3,448,042.80
	DEUTSCHE TELEKOM INTL FIN BV STEP 06/15/2030 DD 07/06/00	6,810,342.02	6,816,383.00
	DEUTSCHE TELEKOM INT FIN 6.000% 07/08/2019 DD 06/22/09	2,377,056.00	2,348,874.00
	GTE CORP 6.940% 04/15/2028 DD 04/15/98	1,133,578.25	1,256,715.25
	MOTOROLA INC SR NT 6.625% 11/15/2037 DD 11/01/07	1,880,000.00	3,480,000.00
	ROYAL KPN NV NT 8.375% 10/01/2030 DD 10/04/00	4,074,176.00	4,009,536.00
	TELECOM ITALIA CAP GTD SR NT 5.250% 10/01/2015 DD 09/28/05	1,305,543.75	1,793,118.25
	TELECOM ITALIA CAP GTD SR NT 7.721% 06/04/2038 DD 06/04/08	2,817,540.00	3,160,400.85
	TELEFONICA EMISIONES S A U SR 6.421% 06/20/2016 DD 06/20/06	753,686.30	837,997.15
	TELEFONICA EMISIONES S A U 7.045% 06/20/2036 DD 06/20/06	2,949,342.00	2,997,487.50
	VERIZON COMMUNICATIONS INC NT 6.400% 02/15/2038 DD 02/12/08	2,575,098.00	2,508,984.00
	VERIZON COMMUNICATIONS INC NT 6.900% 04/15/2038 DD 04/04/08	140,656.26	138,542.50
	VERIZON COMMUNICATIONS INC NT 8.950% 03/01/2039 DD 11/04/08	2,195,873.00	2,300,185.00
	VERIZON COMMUNICATIONS INC NT 7.350% 04/01/2039 DD 03/27/09	8,158,700.25	8,259,983.20
	VERIZON GLOBAL FDG CORP NT 5.850% 09/15/2035 DD 09/13/05	4,203,663.75	4,119,924.25
	CELLCO PART/VERI WIRELESS 8.500% 11/15/2018 DD 05/15/09 *	2,832,431.75	2,852,874.00
	VODAFONE GROUP PLC NEW NT 6.150% 02/27/2037 DD 02/27/07	4,927,818.50	4,896,084.00
	CANADIAN NATL RY CO DEB 6.200% 06/01/2036 DD 05/31/06	1,264,969.75	1,279,927.50
	NEXEN INC NT 5.875% 03/10/2035 DD 03/10/05	395,267.25	495,631.50
	PETRO CDA SR NT 5.350% 07/15/2033 DD 06/20/03	228,826.80	326,872.80
	SUNCOR ENERGY INC NT 6.500% 06/15/2038 DD 06/28/07	3,541,173.00	4,087,300.80
	TALISMAN ENERGY INC SR NT 5.850% 02/01/2037 DD 01/27/06	869,487.49	1,194,300.00
	TALISMAN ENERGY INC NT 6.250% 02/01/2038 DD 11/10/06	1,029,157.50	1,051,186.50
	TRANSCANADA PIPELINES LTD SR 6.200% 10/15/2037 DD 10/05/07	3,167,197.00	3,484,965.00
	Total corporate debt instruments	470,252,977.31	505,759,096.38
	CITIBANK CR CARD 05-A2 A2 4.850% 03/10/2017 DD 03/09/05	2,664,666.55	3,377,182.90
	AEP TEX CENT TRANSITION FDG II 5.306% 07/01/2020 DD 10/11/06	1,039,181.75	1,272,525.00
	PS&G TRANSITION FDG 01-1 A-8 6.890% 12/15/2017 DD 01/31/01	1,063,492.50	1,226,652.00
	HIGHER ED FDG I A-2 144A VAR RT 01/01/2044 DD 03/05/04	82,000.00	82,000.00
	HIGHER ED FDG I 04-1 144A VAR RT 01/01/2044 DD 03/05/04	82,000.00	75,000.00
	HIGHER ED FDG I 04-1 144A VAR RT 01/01/2044 DD 04/01/04	82,000.00	82,000.00
	HIGHER ED FDG I 04-1 A9 144A VAR RT 01/01/2044 DD 05/05/04	82,112.00	75,000.00
	HIGHER ED FDG I 2004-1 144A VAR RT 01/01/2044 DD 06/02/04	82,000.00	75,000.00
	HIGHER ED FDG 04-1 144A-15 VAR RT 01/01/2044 DD 06/02/04	164,000.00	150,000.00
	AMERICAN EXPRESS CENTURION BK 6.000% 09/13/2017 DD 09/13/07	427,124.95	502,586.10
	AMERICAN EXPRESS CO NT 8.150% 03/19/2038 DD 03/19/08	789,081.25	781,975.00
	BANK AMER N A CHARLOTE N C 6.000% 10/15/2036 DD 10/26/06	334,460.70	304,393.95
	BANK AMER N A CHARLOTTE N C VAR RT 06/23/2010 DD 06/23/08	2,732,520.00	2,806,076.00
	BANK AMER CORP SUB NT 5.420% 03/15/2017 DD 03/15/07	1,599,966.00	1,776,780.00
	BANK AMER CORP SR GLOBAL NT 6.000% 09/01/2017 DD 08/23/07	1,444,165.20	1,681,430.40
	BANK AMER CORP SR NT 5.750% 12/01/2017 DD 12/04/07	3,058,290.30	3,246,143.40
	BEAR STEARNS COS INC SR NT 6.400% 10/02/2017 DD 10/02/07	2,041,988.70	2,142,007.20
	CHUBB CORP SR NT 6.500% 05/15/2038 DD 05/06/08 *	5,131,127.00	4,977,469.20

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	CITIGROUP INC GLOBAL NT 5.850% 12/11/2034 DD 12/09/04	1,635,073.30	1,610,142.75
	CITIGROUP INC GLOBAL SR NT 5.875% 05/29/2037 DD 05/29/07	814,380.60	718,161.70
	CITIGROUP INC SR NT 6.875% 03/05/2038 DD 03/05/08	8,790,125.25	8,957,229.50
	COLLEGE & UNIV FAC LN BD CL D 4.000% 06/01/2018 DD 05/12/88	197,097.22	183,576.79
	GENERAL ELEC CAP MTN #TR 00528 6.750% 03/15/2032 DD 03/20/02	637,938.00	611,736.00
	GENERAL ELEC CAP CORP #TR00806 5.875% 01/14/2038 DD 01/14/08	13,303,208.53	13,314,154.40
	GENERAL ELEC CAP CORP MTN 0081 6.875% 01/10/2039 DD 01/09/09	295,434.00	309,804.00
	GENERAL ELEC CAP CORP 6.000% 08/07/2019 DD 08/07/09	6,292,944.00	6,539,526.00
	GOLDMAN SACHS GROUP INC SR NT 6.125% 02/15/2033 DD 02/13/03	1,449,539.40	1,596,725.70
	GOLDMAN SACHS GROUP INC SUB NT 6.750% 10/01/2037 DD 10/03/07	6,540,469.15	7,950,729.15
	HSBC BK USA TRANCE TRANCHE 7.000% 01/15/2039 DD 06/18/08	1,044,584.10	1,058,636.25
	HSBC HLDGS PLC SUB NT 6.500% 09/15/2037 DD 09/12/07	2,960,868.41	3,014,219.15
	HSBC HLDGS PLC SUB NT 6.800% 06/01/2038 DD 05/27/08	6,439,328.00	6,457,356.50
	JP MORGAN CHASE & CO #SR00058 VAR RT 06/25/2010 DD 06/27/06	771,264.00	799,904.00
	JP MORGAN CHASE & CO GLOBAL NT 5.150% 10/01/2015 DD 10/04/05	2,263,995.84	2,459,431.25
	JPMORGAN CHASE & CO NT 6.400% 05/15/2038 DD 05/22/08	8,227,142.25	7,980,655.00
	JP MORGAN CHASE CAP XX CAP SEC 6.550% 09/29/2036 DD 09/28/06	6,531,952.00	6,598,800.00
	JPMORGAN CHASE CAP XXII GTD CA 6.450% 02/02/2037 DD 02/02/07	1,896,890.00	2,110,802.00
	MERRILL LYNCH & CO INC MEDIUM 6.875% 04/25/2018 DD 04/25/08	1,569,045.00	1,616,160.00
	MORGAN STANLEY SR MEDIUM TERM 5.950% 12/28/2017 DD 12/28/07	3,960,806.95	4,899,340.00
	MORGAN STANLEY NT 5.450% 01/09/2017 DD 01/09/07	357,642.85	419,448.80
	MORGAN STANLEY GLOBAL MEDIUM 6.625% 04/01/2018 DD 04/01/08	1,412,436.90	1,740,683.70
	MORGAN STANLEY 7.300% 05/13/2019 DD 05/13/09	199,538.00	224,586.00
	PNC BK A PITTSBURGH PA MEDIUM 6.000% 12/07/2017 DD 12/07/07	944,129.00	964,373.50
	PHILIP MORRIS INTL INC NT 6.375% 05/16/2038 DD 05/16/08	6,253,147.50	6,107,254.50
	TEACHERS INSUR & ANNUITY 6.850% 12/16/2039 DD 12/16/09	2,123,529.20	2,170,854.00
	WACHOVIA BK NATL MTN #SB00007 5.850% 02/01/2037 DD 01/29/07	1,498,528.40	1,468,396.35
	WACHOVIA BK NATL ASSN MTN 6.600% 01/15/2038 DD 12/07/07	9,296,064.96	9,995,395.60
	WESTLB AG NEW YORK BRH SUB NT 4.796% 07/15/2015 DD 07/12/05	1,433,042.60	1,324,775.10
	HONEYWELL INTL INC SR NT 5.700% 03/15/2037 DD 03/15/07	1,001,607.10	1,006,916.25
	DU PONT E I DE NEMOURS & CO NT 6.000% 07/15/2018 DD 07/28/08	1,417,891.50	1,473,079.50
	EI DU PONT DE NEMOUR & C 4.625% 01/15/2020 DD 11/09/09	2,165,973.75	2,129,325.00
	ALTERNATIVE LN 07-15CB CL A-5 5.750% 07/25/2037 DD 05/01/07	721,353.39	949,398.66
	BANC AMER MTG SECS 04-2 5A1 6.500% 10/25/2019 DD 02/01/04	149,101.86	157,820.34
	BEAR STEARNS ARM TR 02 11 IA1 VAR RT 01/25/2033 DD 12/01/02	106,382.30	134,114.20
	BEAR STEARNS ARM TR 02-11 IA2 VAR RT 01/25/2033 DD 12/01/02	27,265.25	30,367.60
	BEAR STEARNS ALT 05-4 II 3A2 5.446% 05/25/2035 DD 04/01/05	201,856.31	207,031.86
	J P MORGAN MTG TR 07-A1 2A2 VAR RT 07/25/2035 DD 01/01/07	373,223.72	474,332.62
	MORGAN STANLEY MTG 04-8AR 4A1 VAR RT 10/25/2034 DD 09/01/04	420,974.97	645,189.87
	RESIDENTIAL ASSET 06-R1 A-2 VAR RT 01/25/2046 DD 05/25/06	436,907.28	579,273.06
	WAMU MTG PASSTHRU 02 AR6 CL A VAR RT 06/25/2042 DD 05/25/02	16,056.72	20,469.86
	WASHINGTON MUT MTG 03-AR1 IIA VAR RT 02/25/2033 DD 01/01/03	14,998.02	14,728.68
	SYSCO CORP SR NT 6.625% 03/17/2039 DD 03/17/09	830,726.55	811,315.20
	SYSCO CORP NT 5.375% 09/21/2035 DD 09/22/05	730,831.20	694,791.60
	ABBOTT LABORATORIES NT 6.150% 11/30/2037 DD 11/09/07	3,603,440.00	3,339,041.00
	ABBOTT LABS NT 6.000% 04/01/2039 DD 03/03/09	3,634,708.80	3,457,579.20
	ASTRAZENECA PLC NT 6.450% 09/15/2037 DD 09/12/07	8,602,927.66	8,328,914.55
	GLAXOSMITHKLINE CAP INC GTD NT 5.375% 04/15/2034 DD 04/06/04	492,378.73	485,765.00
	JOHNSON & JOHNSON NT 5.950% 08/15/2037 DD 08/16/07	4,876,019.25	4,575,292.80
	MERCK 5.950% 12/01/2028 DD 11/30/98	3,502,374.25	3,345,878.50
	PROCTER & GAMBLE CO NT 5.550% 03/05/2037 DD 03/05/07	4,448,322.39	4,301,487.05
	BOEING CO NT 6.125% 02/15/2033 DD 02/11/03	2,486,913.75	2,362,382.75
	BRISTOL MYERS SQUIBB CO NT 6.125% 05/01/2038 DD 05/01/08	1,907,101.00	1,844,269.20
	CATERPILLAR INC DEB 6.050% 08/15/2036 DD 08/08/06	793,622.55	868,895.95
	CISCO SYS INC SR NT 5.900% 02/15/2039 DD 02/17/09	5,432,229.42	5,121,170.85
	CONOCOPHILLIPS GTD NT 6.500% 02/01/2039 DD 02/03/09	9,711,964.67	10,182,782.00
	DU PONT E I DE NEMOURS & CO NT 5.250% 12/15/2016 DD 12/15/06	496,910.00	528,470.00
	DU PONT E I DE NEMOURS & CO NT 5.600% 12/15/2036 DD 12/15/06	3,593,667.00	3,505,436.25
	GLAXOSMITHKLINE CAP INC GTD NT 6.375% 05/15/2038 DD 05/13/08	7,144,969.21	6,813,462.00
	JOHNSON & JOHNSON NT 5.850% 07/15/2038 DD 06/23/08	863,827.26	771,392.05
	LILLY ELI & CO NT 5.500% 03/15/2027 DD 03/14/07	897,881.25	880,355.00
	LILLY ELI & CO NT 5.550% 03/15/2037 DD 03/14/07	3,636,630.00	3,499,470.00
	LOWES COS INC NT 6.650% 09/15/2037 DD 09/11/07	1,747,741.50	1,739,399.75
	MCGRAW HILL COS INC SR NT 6.550% 11/15/2037 DD 11/02/07	1,377,953.49	1,890,946.75
	MEDTRONIC INC SR NT 6.500% 03/15/2039 DD 03/12/09	882,787.50	990,492.00
	MERCK & CO INC 5.850% 06/30/2039 DD 06/25/09	3,469,664.00	3,367,584.00
	MICROSOFT CORP 5.200% 06/01/2039 DD 05/18/09	2,105,517.50	2,032,047.50
	NOKIA CORP 6.625% 05/15/2039 DD 05/07/09	1,782,524.20	1,826,445.60
	NUCOR CORP NT 6.400% 12/01/2037 DD 12/03/07	1,341,368.00	1,503,166.00
	ORACLE CORP NT 6.500% 04/15/2038 DD 04/09/08	2,606,530.75	2,580,511.50
	PFIZER INC NT 7.200% 03/15/2039 DD 03/24/09	8,009,881.40	8,315,301.70

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FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PROCTER & GAMBLE CO NT 5.500% 02/01/2034 DD 01/27/04	229,809.80	225,029.20
	PROCTER & GAMBLE ESOP DEB SR-A 9.360% 01/01/2021 DD 12/04/90	760,022.33	747,168.11
	ROCHE HLDGS INC GTD NT 144A 7.000% 03/01/2039 DD 02/25/09	5,540,716.89	6,291,272.00
	SHELL INTL FIN B V GTD NT 6.375% 12/15/2038 DD 12/11/08	6,796,901.48	6,504,982.60
	TARGET CORP NT 7.000% 01/15/2038 DD 01/17/08	3,508,024.50	3,546,920.00
	UNITED PARCEL SVC INC SR NT 6.200% 01/15/2038 DD 01/15/08	3,582,440.01	3,569,820.80
	UNITED TECHNOLOGIES CORP NT 5.375% 12/15/2017 DD 12/07/07	874,428.50	921,787.25
	UNITED TECHNOLOGIES CORP NT 6.125% 07/15/2038 DD 05/16/08	1,847,526.00	1,841,712.00
	WAL-MART STORES INC NT 6.200% 04/15/2038 DD 04/15/08	5,468,585.20	5,354,045.45
	HALLIBURTON CO SR NT 6.700% 09/15/2038 DD 09/12/08	1,711,905.00	1,694,325.00
	MOBIL CORP NT 8.625% 08/15/2021 DD 08/15/91	941,242.50	1,000,492.50
	GRANITE MASTER 2006-1A A5 144A VAR RT 12/20/2054 DD 01/25/06	579,497.91	731,395.39
	HIGHER ED FDG 04-1 A-10 144A VAR RT 01/01/2044 DD 05/05/04	82,098.00	82,000.00
	ANZ CAP TR I TR SECS 144A 5.360% 12/29/2049 DD 11/26/03	1,016,392.00	1,149,512.00
	AMERICAN HONDA FIN CORP 144A 7.625% 10/01/2018 DD 10/01/08	1,169,401.10	1,360,515.10
	BNP PARIBAS SUB NT TIER 1 144A VAR RT 06/29/2049 DD 06/25/07	1,110,000.00	1,104,000.00
	BARCLAYS BK PLC CALL PEPR 144A VAR RT 09/29/2049 DD 09/28/06	608,000.00	600,000.00
	BARCLAYS BK PLC SUB HYBRID TIE VAR RT 09/29/2049 DD 09/25/07	1,081,500.00	1,092,000.00
	BARCLAYS BK PLC SUB NT 144A 6.050% 12/04/2017 DD 12/04/07	5,333,202.00	5,495,580.00
	CDP FINANCIAL 5.600% 11/25/2039 DD 11/25/09	3,441,030.00	3,332,872.50
	CARGILL INC NT 144A 6.625% 09/15/2037 DD 09/11/07	1,904,052.50	1,862,122.50
	HSBC AMERS CAP TR I 144A 7.808% 12/15/2026 DD 12/13/96	460,000.00	490,000.00
	MASSACHUSETTS MUT LIFE 144A 7.625% 11/15/2023	2,088,515.00	2,312,374.00
	MASS MUTUAL LIFE INS CO 8.875% 06/01/2039 DD 06/01/09	1,460,908.00	1,815,146.00
	NATIONAL AUSTRALIA 144A 00013 VAR RT 02/08/2010 DD 02/08/08	1,901,273.00	1,900,190.00
	NEW YORK LIFE INS CO 144A 5.875% 05/15/2033 DD 05/08/03	1,870,155.00	1,936,116.00
	NEW YORK LIFE INSURANCE 144A 6.750% 11/15/2039 DD 10/08/09	1,222,170.25	1,252,770.75
	SMFG PFD CAP USD 3 LTD 144A VAR RT 12/31/2049 DD 07/18/08	1,140,288.00	1,245,996.00
	SANTANDER PERP S A 144A VAR RT 10/29/2049 DD 10/24/07	1,208,476.00	1,707,758.00
	SFEF VAR RT 07/16/2012 DD 07/16/09	6,200,000.00	6,231,000.00
	WEA FIN LLC GTD SR NT 144A 7.125% 04/15/2018 DD 04/16/08	1,481,833.25	1,968,012.00
	WEA FINANCE/WT FIN AUST 6.750% 09/02/2019 DD 09/02/09	3,256,968.00	3,543,342.00
	WAL MART STORES INC NT 5.250% 09/01/2035 DD 08/31/05	6,033,305.70	5,944,169.40
	WAL MART STORES INC NT 6.500% 08/15/2037 DD 08/24/07	427,431.60	409,672.80
	INTER AMERN DEV BK BD 7.000% 06/15/2025 DD 06/12/95	1,695,870.00	1,772,340.00
	CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	1,437,225.25	1,410,409.75
	ALABAMA PWR CO SR NT SER 2008A 6.125% 05/15/2038 DD 05/14/08	1,102,393.50	1,041,300.00
	ALABAMA PWR CO SR NT SER 2009A 6.000% 03/01/2039 DD 03/06/09	2,688,205.75	2,597,962.10
	CENTERPOINT ENERGY II LLC A A4 5.170% 08/01/2019 DD 12/16/05	1,563,640.00	1,682,463.00
	DUKE ENERGY IND INC FIRST MTG 6.450% 04/01/2039 DD 03/23/09	1,779,787.80	1,990,453.50
	EDF S A NT 144A 6.500% 01/26/2019 DD 01/26/09	3,788,144.00	4,265,956.00
	EDF S A NT 144A 6.950% 01/26/2039 DD 01/26/09	3,452,242.67	3,755,009.00
	FLORIDA PWR CORP 1ST MTG BD 6.400% 06/15/2038 DD 06/18/08	619,790.70	605,943.45
	PACIFICCORP 1ST MTG BD 5.750% 04/01/2037 DD 03/14/07	1,037,326.50	1,065,729.00
	PACIFICORP 1ST MTG BD 6.000% 01/15/2039 DD 01/08/09	1,458,132.00	1,366,248.00
	SOUTHERN CALIF EDISON CO 6.000% 01/15/2034 DD 01/14/04	1,669,290.00	1,580,520.00
	SOUTHERN CALIF EDISON CO 04-G 5.750% 04/01/2035 DD 03/26/04	540,065.00	510,635.00
	SOUTHERN CALIF EDISON CO 05E 5.350% 07/15/2035 DD 06/27/05	1,043,796.61	986,778.60
	AT&T CORP SR NT STEP 11/15/2031 DD 05/15/02	2,102,339.00	2,074,884.00
	AT & T INC NT 6.800% 05/15/2036 DD 05/18/06	621,885.00	585,744.50
	AT & T INC GLOBAL NT 6.500% 09/01/2037 DD 08/31/07	1,464,706.40	1,409,640.00
	AT & T INC GLOBAL NT 6.300% 01/15/2038 DD 12/06/07	1,346,196.00	1,295,055.75
	AT&T INC GLOBAL NT 6.400% 05/15/2038 DD 05/13/08	13,918,380.50	13,488,168.75
	AT&T INC GLOBAL NT 6.550% 02/15/2039 DD 02/03/09	5,341,825.00	5,268,300.00
	BELLSOUTH CAP FDG CORP DEBS 7.875% 02/15/2030 DD 02/16/00	974,116.00	964,837.90
	PACIFIC BELL DEB 7.125% 03/15/2026 DD 03/15/93	626,982.00	653,490.00
	CONOCOPHILLIPS CDA FDG CO III 5.950% 10/15/2036 DD 10/13/06	2,049,028.04	2,121,692.65
	Total corporate debt instruments - preferred	348,764,795.00	357,380,832.39
	BANK OF AMER CRP NOW CUSIP 060505104	1,080,975.92	1,073,643.20
	FEDERAL NATL MTG ASSN PFD SER S	55,942.00	74,140.00
	JPMORGAN CHASE & CO DEP SHS VAR RT 04/29/2049 DD 04/23/08	2,470,800.00	2,475,504.00
	VALE S A ADR REPSTG PFD	250,807.50	584,511.00
	Total corporate stock - preferred	3,858,525.42	4,207,798.20
	CSL ORD NPV	548,239.48	683,716.01
	NATL AUSTRALIA BK NPV	408,652.59	692,075.91
	ALUMINA LTD NPV	346,598.74	596,126.59
	TELEKOM AUSTRIA (TA) NPV	624,653.56	620,281.88
	ANHEUSER-BUSCH INBEV NV	813,008.78	1,219,075.04

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	DEUTSCHE POST AG NPV (REGD)	554,970.65	657,489.97
	MERCK KGAA NPV	867,710.37	929,211.53
	SAP AG ORD NPV *	328,642.29	448,036.84
	E.ON AG NPV	897,770.34	976,896.74
	METRO AG ORD NPV	576,451.68	628,371.86
	BASF SE NPV	1,363,751.91	1,470,999.82
	MUENCHENER RUECKVERSICHERUNGS G NPV REGD *	819,309.37	829,428.54
	DAIMLER AG ORD NPV (REGD) *	1,225,004.34	1,583,730.84
	THYSSENKRUPP AG NPV *	365,875.51	472,005.00
	BAYERISCHE MOTOREN WERKE (BMW) AG EUR1 *	534,135.16	718,522.80
	INFINEON TECHNOLOGIES ORD NPV *	566,455.48	707,187.82
	IBERDROLA SA EUR0.75 (POST SUBDIVISION) *	254,535.99	293,505.23
	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49 *	297,716.99	423,075.81
	REPSOL YPF SA EUR1 *	481,295.08	616,030.36
	BANCO SANTANDER SA EUR0.50 (REGD)	320,570.18	587,123.37
	TELEFONICA SA EUR1	1,387,618.07	1,465,346.68
	INDUSTRIA DE DISENO TEXTIL SA EUR0.15	412,214.18	403,778.16
	GDF SUEZ EUR1 *	477,982.59	431,385.54
	ALSTOM EUR7 (POST CONSOLIDATION	650,515.11	740,983.27
	EDF EUR0.5	340,353.74	351,806.44
	TOTAL SA EUR2.5 POST SUBDIVISION *	535,892.47	639,768.71
	SUEZ ENVIRONNEMENT CO EUR4 *	34,873.71	48,167.79
	PUBLICIS GROUPE SA EUR.4	213,682.47	203,388.73
	MICHELIN CIE GLE DES ETABL ORD EUR2 REGD	248,587.10	365,919.79
	SCHNEIDER ELECTRIC EUR8	761,405.22	801,976.90
	VIVENDI SA EUR5.5	503,884.86	551,660.73
	FRANCE TELECOM EUR4	580,156.28	522,910.85
	SANOFI-AVENTIS EUR2	647,869.49	810,986.64
	ACCOR EUR3	220,162.51	247,724.65
	AXA EUR2.29 *	588,218.21	759,147.17
	BNP PARIBAS EUR2	306,731.81	413,363.81
	INTESA SANPAOLO EUR0.52	326,105.02	417,837.87
	FIAT SPA EUR5	676,523.24	649,469.36
	ENI EUR1	433,742.31	476,038.57
	SBM OFFSHORE NV EUR0.25 (POST SUBDIVISION) *	274,986.42	430,314.64
	AKZO NOBEL NV EUR2	1,046,336.16	1,351,353.14
	ASML HLDG NV EUR0.09	301,746.97	522,329.35
	KONINKLIJKE PHILIPS ELECTRONIC NV EUR0.20	284,578.67	439,214.34
	ING GROEP N.V. CVA EUR0.24	651,017.07	773,251.63
	PORTUGAL TELECOM SGPS SA EUR0.03 REG1	360,960.68	522,945.71
	ACTELION CHF0.5 (REGD)(POST SUBD) *	192,219.95	184,489.48
	UBS AG CHF0.1 (POST SUBDIVISION)	340,468.79	379,129.33
	JULIUS BAER GRUPPE AG	334,773.35	305,679.98
	SYNGENTA AG CHF0.1	428,920.50	427,719.18
	NOVARTIS AG CHF0.50 (REGD)	1,669,883.16	1,773,293.84
	ABB LTD CHF1.54 (REGD)	362,053.54	465,443.48
	ROCHE HLDG AG GENUSSSCHEINE NPV	534,480.44	695,547.28
	NESTLE SA CHF0.1 (REGD)	1,636,888.61	1,995,179.88
	CREDIT SUISSE GROUP AG CHF0.04 REGD	1,007,952.20	1,350,144.62
	SWISS REINSURANCE LTD CHF0.1 (REGD)	605,072.35	699,584.91
	LONZA GROUP AG CHF1(REGISTERED	1,123,144.37	857,710.28
	ROYAL DUTCH SHELL 'B' SHS	678,085.31	799,338.44
	UNILEVER PLC ORD GBP0.031111	233,082.18	330,598.52
	VODAFONE GROUP ORD USD0.11428571	865,373.21	1,070,372.03
	RECKITT BENCKISER GROUP PLC ORD GBP0.10	318,635.03	439,191.14
	AUTONOMY CORP ORD GBP0.003333	387,381.16	459,849.63
	BRITISH AIRWAYS ORD 25P *	392,488.18	555,823.36
	BRITISH SKY BRDCSTG ORD 50P	480,737.59	632,196.33
	AVIVA PLC GBP0.25	452,687.31	770,994.32
	BAE SYSTEMS ORD GBP0.025	376,895.60	403,938.74
	STANDARD CHARTERED ORD USD0.50	404,079.99	427,213.01
	COMPASS GROUP ORD GBP0.10	392,195.04	403,334.79
	HSBC HLDGS ORD USD0.50 (UK)	1,726,623.89	1,808,408.29
	PEARSON ORD GBP0.25	352,787.62	550,784.64
	BP PLC ORD USD.25	808,243.08	1,105,138.75
	TESCO ORD 5P	316,244.00	413,394.11
	GLAXOSMITHKLINE ORD GBP0.25	498,263.91	574,888.38
	BURBERRY GROUP ORD GBP0.0005	157,593.26	478,133.99
	ROLLS ROYCE GROUP ORD GBP0.20	526,255.53	851,823.15
	KINGFISHER ORD GBP0.157142857	399,527.72	761,197.66
	LITE-ON TECHNOLOGY GDR-REP 10 ORD TWD 10(REGS)	99,098.33	189,908.16

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	GAZPROM OAO-SPON ADR	169,437.53		288,660.00
	CNOOC LTD HKD0.02	255,995.46		423,551.56
	TENCENT HLDGS LIM1 ORD HKD0.0001 *	194,607.80		271,632.24
	SHANGHAI ELECTRIC 'H' CNY1	170,022.49		218,991.37
	CHINA SHENHUA ENERGY CO LTD CNY1'H'	114,268.02		264,635.90
	HANG LUNG PROPERTIES LTD	160,647.89		217,047.87
	CHINA MOBILE LTD	378,931.12		413,383.98
	HSBC HLDGS USD0.50 HONGKONG REG	509,895.74		618,209.58
	CHEUNG KONG(HLDGS) HK\$0.50	931,706.42		1,133,638.81
	CHAODA MODERN AGRI HKD0.10	8,511.58		8,563.27
	ESPRIT HLDGS ORD HKD0.10	(192.00)		12,486.93
	HUTCHISON WHAMPOA HK\$0.25	246,127.20		338,138.14
	BYD CO 'H' SHS CNY1 *	27,038.02		145,656.14
	CHINA RESOURCES ENTERPRISE ORD HK\$1	203,442.65		219,369.23
	SUMCO CORPORATION NPV	227,671.12		213,609.74
	DAIKIN INDUSTRIES Y50	275,964.45		411,074.26
	DAIWA SECS GROUP NPV	470,945.18		419,571.39
	FAMILYMART Y50	413,568.99		389,215.30
	MITSUBISHI UFJ FINANCIAL GROUP NPV	109,012.69		87,394.59
	HONDA MOTOR CO NPV	274,458.06		407,562.15
	MABUCHI MOTOR Y50	215,741.87		260,744.39
	MARUBENI CORP Y50	640,748.67		916,665.73
	MIZUHO FINL GP NPV	591,547.94		445,602.86
	NINTENDO CO	964,110.75		686,567.46
	SONY CORP NPV	381,643.70		516,246.82
	TAKEDA PHARMACEUTICAL CO LTD NPV	363,419.76		292,099.46
	NOBLE GROUP HKD0.25	127,303.95		219,915.24
	DBS HLDGS SGD1	389,073.24		740,904.59
	CAPITALAND SGD1	531,208.95		851,098.69
	ENERGY XXI BERMUDA LIMITED USD SHS	15,132.83		18,249.00
	ACCENTURE PLC IRELAND SHS CL A	2,484,216.00		2,463,440.00
	COVIDIEN PLC SHS	395,318.56		440,588.00
	HERBALIFE LTD USD COM SHS	782,805.57		900,654.00
	MAX CAPITAL GROUP LTD SHS	575,419.66		709,140.00
	UTI WORLDWIDE INC SHS	478,672.06		498,336.00
	WARNER CHILCOTT PLC CLASS A	393,255.75		438,438.00
	ACE LIMITED SHS ORD CHF31.89	796,446.00		758,520.00
	TRANSOCEAN LTD ZUG NAMEN-AKT	914,569.15		1,283,234.40
	PDG REALTY SA EMPRENDIMENTOS E PAR COM NPV	362,720.38		413,047.84
	JBS SA COM NPV	278,810.83		256,096.83
	OGX PETROLEO E GAS	609,165.10		784,763.65
	JBS SA CON DEB (S/RIGHTS 29-JAN-2010)	-		-
	CYRELA BRAZIL REAL COM NPV SUB CODE 12143078	596,707.93		635,268.47
	GAFISA SA COM NPV	292,831.77		635,416.20
	OAO GAZPROM SPONSORED REG S ADR	189,952.50		339,915.00
	ORTHOFIX INTERNATIONAL N V	371,886.95		383,532.00
	VISTAPRINT NV *	477,951.01		611,928.00
	NOVOZYMES A/S SER 'B' DKK10	208,605.40		244,268.98
	VESTAS WIND SYSTEM DKK1 *	945,367.18		905,967.51
	NOVO-NORDISK AS DKK1	927,605.16		895,895.88
	TELENOR AS ORD NOK6	212,717.76		451,353.43
	ATLAS COPCO AB SER A NPV (POST SPLIT)	191,692.23		334,920.10
	AEGEAN MARINE PETROLEUM NETWORK INC SHS *	501,348.13		739,212.00
	AVAGO TECHNOLOGIES LTD SHS *	224,870.05		257,889.00
	AAR CORP *	413,659.70		489,474.00
	ACCO BRANDS CORP COM	32,867.28		32,032.00
	APAC TELESERVICES INC COM	73,063.04		65,560.00
	AT & T INC COM	4,208,907.60		4,159,932.30
	ABBOTT LABS COM	2,113,120.40		2,101,830.70
	ACME PACKET INC COM *	168,942.60		200,200.00
	ADVANCED AUTO PTS INC COM	590,494.40		586,150.40
	AEROPOSTALE INC COM	352,545.74		350,715.00
	AIR PRODS & CHEMS INC COM	884,890.00		867,342.00
	AIRTRAN HLDGS INC *	233,607.57		232,290.00
	ALBEMARLE CORP	300,032.01		301,871.00
	ALEXANDRIA REAL ESTATE EQUITIES INC COM *	456,517.30		726,477.00
	ALLSTATE CORP COM	2,066,531.50		2,045,423.60
	ALTERA CORP COM	593,951.56		672,111.00
	ALTRIA GROUP INC	243,606.20		240,663.80
	AMERICAS CAR MART INC COM	151,438.14		165,879.00
	ANIXTER INTL INC COM *	555,499.33		819,540.00

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	ANNTAYLOR STORES CORP COM *	246,525.33	285,758.00
	AON CORP COM	916,263.96	905,207.40
	APACHE CORP COM	1,909,945.80	1,884,915.90
	APOLLO GROUP INC CL A	170,912.00	169,624.00
	APTARGROUP INC COM	403,852.57	428,880.00
	ARCH CHEMICAL INC COM	510,839.98	589,808.00
	ARENA RES INC COM	336,929.31	497,949.76
	ARRIS GROUP INC COM	216,804.43	249,174.00
	ART TECHNOLOGY GRP INC OC-COM	390,540.10	426,646.00
	ARUBA NETWORKS INC COM	74,649.37	82,082.00
	ATHEROS COMMUNICATIONS INC COM *	205,865.46	342,400.00
	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	593,807.45	823,225.00
	AUTOLIV INC COM	128,258.87	236,312.00
	BJS WHSL CLUB INC COM	17,694.06	16,355.00
	BAIDU INC. ADR	364,747.87	401,360.48
	BALCHEM CORP	113,670.78	120,636.00
	BALDOR ELEC CO *	743,755.10	1,103,937.00
	BANCORPSOUTH INC *	229,501.23	234,600.00
	BANK NEW YORK MELLON CORP COM	3,230,349.50	3,267,735.10
	BARE ESSENTUALS INC COM	74,791.06	73,380.00
	BECTON DICKINSON & CO COM	1,117,954.80	1,105,617.20
	BIG LOTS INC COM *	642,499.51	840,420.00
	BIOSCRIP INC	256,549.75	320,188.00
	BLACK & DECKER CORP COM	425,208.40	419,450.10
	BOWNE & CO INC COM	155,741.97	164,328.00
	BRIGHAM EXPL CO COM	510,455.40	663,950.00
	BRISTOW GROUP INC COM *	591,280.04	903,575.00
	BROWN SHOE INC NEW COM	82,926.24	74,025.00
	BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	60,381.33	72,306.00
	BUFFALO WILD WINGS INC COM *	592,651.21	571,834.00
	CIT GROUP INC NEW	182,692.81	216,986.99
	CVS CAREMARK CORP	1,397,622.60	1,377,943.80
	CABOT CORP COM	730,727.07	802,638.00
	CACI INTL INC CL A	697,044.33	863,277.20
	CAMPBELL SOUP CO COM	229,564.40	227,812.00
	CANADIAN NATL RY CO COM	585,472.36	582,141.24
	CARLISLE COS INC COM	235,961.75	342,600.00
	CASTLE A M & CO	220,347.11	283,383.00
	CAVIUM NETWORKS INC COM *	158,843.97	178,725.00
	CEMEX SAB DE CV SPONS ADR NEW REP ORD PARTN CTF	501,139.88	646,920.42
	CENTENE CORP DEL COM	624,248.93	692,089.64
	CHEVRON CORPORATION COM	2,553,223.80	2,545,289.40
	CHICAGO BRIDGE & IRON NY REGISTRY SHS	657,653.01	940,230.00
	CHICOS FAS INC COM	520,385.43	591,505.00
	CHILDREN'S PL RETAIL STORES INC COM	408,142.76	537,900.00
	CHUBB CORP COM	761,068.00	757,372.00
	CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2009	11,358.58	17,492.94
	CHURCH & DWIGHT INC	114,633.04	126,945.00
	CINEMARK HLDGS INC COM	145,487.98	202,617.00
	CITY NATL CORP COM *	532,019.94	693,120.00
	CLEAN HBRS INC	246,859.01	309,972.00
	COHERENT INC COM	139,808.61	145,677.00
	COLLECTIVE BRANDS INC COM	233,638.09	268,686.00
	COLUMBIA BANKING SYSTEMS INC *	373,368.83	380,230.00
	COMMERCIAL METALS CO	337,039.95	406,900.00
	COMPAL ELECTRONICS INC GLOBAL DEPOSITARY RCPT 144A	163,082.44	432,383.48
	COMSTOCK RES INC NEW	502,802.40	499,011.00
	COMTECH TELECOMMUNICATIONS CORP NEW *	371,218.42	430,992.00
	CONCEPTUS INC COM *	131,009.39	150,080.00
	CONOCOPHILLIPS COM	531,069.00	533,681.50
	COOPER COS INC COM NEW	544,535.85	701,408.00
	COOPER TIRE & RUBR CO *	485,493.72	619,545.00
	COVANCE INC COM	225,807.37	316,506.00
	CTRIIP COM INTL LTD AMERICAN DEP SHS ADR	305,949.46	402,416.00
	CULLEN FROST BANKERS INC COM	344,624.07	340,000.00
	CURTISS WRIGHT CORP	1,189,592.39	1,143,180.00
	CYPRESS BIOSCIENCES INC	320,728.84	233,108.00
	CYPRESS SEMICONDUCTOR CORP	744,178.15	778,272.00
	DANAHER CORP COM	576,232.00	571,520.00
	DANVERS BANCORP INC COM *	309,176.74	301,368.00
	DEALERTRACK HLDGS INC COM	77,884.47	80,797.00

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party	(d) Cost	(e) Current	Value
	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			
	DEVON ENERGY CORP NEW COM	1,374,554.40		1,361,220.00
	DIAGEO PLC SPONSORED ADR NEW	1,582,157.81		1,584,630.30
	DIAMOND FOODS INC COM *	135,687.39		234,564.00
	DISNEY WALT CO COM	1,569,456.00		1,562,190.00
	DISCOVERY COMMUNICATIONS INC NEW COM SER A	732,954.53		895,564.00
	DOLAN MEDIA CO COM *	145,453.19		116,394.00
	DOLLAR TREE INC COM	1,684,180.63		1,883,700.00
	DOMINION RES INC VA NEW COM	1,714,375.80		1,692,630.80
	DONALDSON INC	307,732.12		429,654.00
	DRESS BARN INC COM *	672,561.98		1,041,359.00
	DRIL-QUIP INC COM	188,979.16		214,624.00
	DUN & BRADSTREET CORP DEL NEW	407,579.20		406,663.40
	DYNCORP INTL INC COM CL A	468,017.44		370,230.00
	EOG RES INC COM	1,067,367.50		1,045,975.00
	EXCO RES INC COM	844,018.99		1,118,821.00
	EATON CORP	800,625.00		795,250.00
	ECLIPSYS CORP COM	397,947.80		401,884.00
	EDUCATION MANAGEMENT CORP	290,491.60		325,748.00
	EMBRAER EMPRESA BRASILEIRA DE AERONAUTICA SA SPON ADR REP *	229,695.70		313,298.70
	ENERSYS COM	602,354.43		570,807.00
	ENPRO INDS INC COM *	426,843.13		562,533.00
	ENTEGRIS INC COM	106,783.98		133,584.00
	ENTERGY CORP NEW COM	752,851.20		739,833.60
	ENTERTAINMENT PPTYS TR COM SH BEN INT *	560,416.69		610,171.00
	EXXON MOBIL CORP	2,346,748.80		2,323,915.20
	FPL GROUP INC COM	616,351.40		609,542.80
	FTI CONSULTING INC COM *	1,000,411.11		976,212.00
	FERRO CORP COM	509,669.28		703,696.00
	FINANCIAL FED CORP	1,005,857.02		1,218,250.00
	FIRST HORIZON NATIONAL CORP COM *	98,844.71		138,386.24
	FOREST OIL CORP COM PAR \$0.01 *	271,973.44		351,550.00
	FOSSIL INC COM	384,444.19		721,540.00
	GATX CORP COM *	729,571.29		756,125.00
	GEO GROUP INC COM	777,711.81		886,140.00
	GENERAL MLS INC COM	681,461.20		670,570.70
	GENESCO INC COM	250,272.10		378,948.00
	GENESSE & WYO INC CL A *	459,698.70		541,824.00
	GENTIVA HEALTH SVCS INC	685,173.35		794,094.00
	GLAXOSMITHKLINE PLC SPONSORED ADR	575,043.80		572,065.00
	GOLDMAN SACHS GROUP INC COM	2,828,132.20		2,909,113.20
	GOODRICH PETE CORP NEW COM *	296,650.58		253,240.00
	GRAINGER W W INC COM	302,456.00		298,236.40
	GRAND CANYON ED INC COM *	295,778.73		330,774.00
	GRANITE CONSTR INC COM *	657,109.42		683,298.00
	GREATBATCH INC COM *	553,328.94		484,596.00
	GREEN MTN COFFEE ROASTERS INC COM *	952,529.05		1,173,168.00
	GREENHILL & CO INC COM *	1,420,593.56		1,275,816.00
	GREIF INC CL A COM	935,853.01		1,171,366.00
	GULFPORT ENERGY CORP COM NEW	213,650.13		281,670.00
	GYMBOREE CORP COM *	243,252.10		296,004.00
	HASBRO INC COM	483,727.20		482,823.60
	HEALTHSPRING INC COM	607,462.44		720,249.00
	HEARTLAND EXPRESS INC COM *	805,590.60		816,945.00
	HENRY JACK & ASSOC INC COM	559,890.11		620,152.00
	HESS CORP COM	1,538,534.00		1,522,180.00
	HEWLETT PACKARD CO COM	423,875.40		415,170.60
	HEXCEL CORP NEW	1,048,880.16		1,551,110.00
	HIBBETT SPORTS INC COM *	391,817.34		431,004.00
	HILL INTL INC COM	29,643.00		25,584.00
	HOME BANCSHARES INC COM	195,337.17		226,258.00
	HOME DEPOT INC COM	214,695.70		212,056.90
	HUB GROUP INC CL A *	884,334.31		988,551.00
	HUNT J B TRANS SVCS INC	1,226,856.66		1,371,475.00
	HYUNDAI MTR CO SPONSORED GLOBAL DEP 144A RCPT *	113,052.80		374,595.55
	ICF INTL INC COM	339,229.62		340,360.00
	ICON PUB LTD CO SPONSORED ADR	518,814.71		549,769.00
	ICICI BANK LTD SPON ADR	511,130.88		852,962.49
	ILLUMINA INC COM *	867,300.81		935,740.00
	IMAX CORP *	119,705.83		174,361.00
	INTEGRA LIFESCIENCES HLDG CORP	187,611.31		195,411.00
	INTEGRATED DEVICE TECH INC	719,240.39		723,346.00

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FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	INTEL CORP	1,617,264.00	1,615,680.00
	IBM CORP COM	1,964,863.00	1,950,410.00
	INVACARE CORP *	533,260.90	690,838.00
	INTREPID POTASH INC COM *	535,713.37	530,894.00
	INVERNESS MEDICAL INNOVATIONS INC COM *	1,681,676.76	1,793,232.00
	IRIDIUM COMMUNICATIONS INC COM	190,799.15	153,373.00
	ITAU UNIBANCO HOLDING SA SPONSORED ADR REPSTG 500	195,033.15	446,796.08
	JDA SOFTWARE GROUP INC	276,131.06	292,905.00
	JPMORGAN CHASE & CO COM	3,016,116.60	3,027,742.20
	JOHNSON & JOHNSON COM	2,462,633.60	2,441,783.10
	JOHNSON CTLS INC COM	351,897.60	344,313.60
	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	194,493.12	373,645.80
	KBW INC COM *	472,127.97	506,160.00
	KANSAS CITY SOUTHERN COM NEW	383,298.81	689,103.00
	KAYDON CORP	407,443.60	436,272.00
	KELLOGG CO COM	986,040.00	971,432.00
	KENAMETAL INC COM	844,937.10	984,960.00
	KEY ENERGY SERVICES INC COM	485,283.77	566,076.00
	KIMBERLY CLARK CORP COM	369,183.90	365,058.30
	KIRBY CORP COM *	720,602.42	909,063.00
	KNIGHT TRANSN INC COM	205,789.00	243,054.00
	KNOLOGY INC COM	27,929.94	28,392.00
	KODIAK OIL & GAS CORP COM	94,404.04	84,582.00
	KOPPERS HLDGS INC COM	409,019.86	648,372.00
	KOPIN CORP	150,205.88	130,834.00
	KORN FERRY INTL COM NEW	203,246.63	224,400.00
	KRATON PERFORMANCE POLYMERS *	303,862.00	305,100.00
	KROGER CO COM	572,061.60	574,018.80
	LKQ CORP COM	442,523.73	476,037.00
	LSI CORP COM	935,438.43	1,124,471.00
	LENDER PROCESSING SVCS INC COM	1,667,671.12	1,711,786.00
	LIFE TECHNOLOGIES CORP COM	50,793.20	73,108.00
	LIMITED BRANDS INC	895,990.67	963,924.00
	LITTELFUSE INC COM	515,978.44	720,160.00
	LOCKHEED MARTIN CORP COM	4,947,393.60	4,861,582.00
	LONGTOP FINL TECHNOLOGIES LTD ADR *	805,944.22	1,112,488.02
	LORILLARD INC COM	186,255.30	185,331.30
	LOUISIANA PAC CORP COM *	367,869.45	378,316.00
	LUFKIN INDS INC COM	351,383.27	614,880.00
	MDC PARTNERS INC CL A SUB VTG SHS	51,025.43	51,708.00
	MGIC INVT CORP WIS COM *	593,928.24	468,180.00
	MKS INSTRS INC	29,458.84	29,580.00
	MSC INDL DIRECT INC CL A	253,298.89	324,300.00
	MASCO CORP COM	921,206.13	904,555.00
	MASIMO CORP COM	376,631.26	450,216.00
	MASTEC INC *	231,206.69	246,250.00
	MATTEL INC COM	572,958.13	635,364.00
	MAXIM INTEGRATED PRODS INC COM *	1,163,724.53	1,521,968.00
	MAXIMUS INC COM	636,867.94	790,000.00
	MCDERMOTT INTL INC COM	1,696,802.68	2,100,875.00
	MEDASSETS INC COM	347,433.47	360,570.00
	MEDIDATA SOLUTIONS INC COM	231,048.16	240,548.00
	MEDNAX INC COM	830,983.83	949,738.00
	MEDTRONIC INC COM	1,659,344.80	1,624,621.20
	MERCK & CO INC NEW	1,600,243.20	1,575,239.40
	MERIT MED SYS INC COM	213,830.34	250,120.00
	METLIFE INC COM	2,830,258.00	2,835,070.00
	MICREL INC	333,588.82	350,140.00
	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	45,270.90	35,866.80
	MOOG INC CL A *	613,917.17	557,913.01
	NBTY INC	1,073,995.36	1,989,778.00
	NATIONAL CINEMEDIA INC COM	123,505.77	165,700.00
	NATIONAL OILWELL VARCO INC	853,876.10	839,032.70
	NAVIGATORS GROUP INC	559,744.51	532,343.00
	NAVIGANT CONSULTING INC COM	428,620.79	490,380.00
	NESTLE SA SPON ADR REPSTG REG SHS COM	2,162,164.78	2,141,054.49
	NEW JERSEY RES CORP	344,253.74	357,170.00
	NEWPORT CORP COM	73,747.56	78,115.00
	NIKE INC CL B COM	1,625,284.20	1,621,357.80
	NORDSON CORP *	122,389.20	244,720.00
	NORTEL NETWORKS CORP NEW COM	210.34	18.61

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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	NORTHERN OIL & GAS INC NEV COM	72,256.53	89,984.00
	NORTHERN TR CORP COM	446,994.00	448,020.00
	NORTHROP GRUMMAN CORP COM	2,872,823.06	2,818,749.50
	NORTHWEST NAT GAS CO COM *	155,469.67	162,144.00
	NOVELLUS SYS INC	1,494,025.77	1,596,456.00
	NUANCE COMMUNICATIONS INC COM *	987,908.11	1,295,202.00
	OCCIDENTAL PETE CORP COM	840,908.80	833,024.00
	OCWEN FINL CORP COM NEW	265,115.56	258,390.00
	ODYSSEY HEALTHCARE INC COM	329,300.00	555,004.00
	OLIN CORP COM PAR \$1.00	383,804.82	383,688.00
	OMNICOM GROUP INC USD0.15 COM	1,222,837.20	1,203,471.00
	ON SEMICONDUCTOR CORP COM	1,160,451.29	1,295,658.00
	ORACLE CORPORATION COM	1,696,783.70	1,662,888.70
	ORION MARINE GROUP INC COM	248,195.89	280,098.00
	OTTER TAIL CORP *	665,688.00	757,010.00
	PG&E CORP COM	1,138,159.80	1,117,143.00
	PNC FINANCIAL SERVICES GROUP	896,561.60	888,983.60
	PPG INDS INC COM	1,418,588.20	1,398,520.60
	PPL CORP COM	862,107.40	845,875.80
	PSS WORLD MED INC COM	54,041.06	58,760.00
	PACIFIC SUNWEAR CALIF INC COM	396,382.17	272,630.00
	PACWEST BANCORP DEL COM *	518,246.12	574,275.00
	PEETS COFFEE & TEA INC COM	218,709.68	183,425.00
	PEPSICO INC COM	1,144,777.60	1,138,784.00
	PETROLEO BRASILEIRO SA PETROBAS SPONS ADR	720,809.27	1,112,708.16
	PFIZER INC COM STK USD0.05	2,342,009.00	2,292,849.50
	PHASE FORWARD INC COM	177,849.36	205,556.00
	PHILIP MORRIS INTL INC COM	3,397,442.40	3,350,168.80
	PLANTRONICS INC	13,154.05	12,990.00
	PLEXUS CORP	592,898.11	922,752.00
	POLYPORE INTL INC COM	113,152.72	195,160.00
	POWER INTEGRATIONS INC	57,287.11	76,356.00
	PROCTER & GAMBLE CO COM	1,251,712.00	1,232,001.60
	PRUDENTIAL FINL INC COM	659,880.00	646,880.00
	PUBLIC SVC ENTERPRISE GROUP INC COM	1,042,659.00	1,032,412.50
	PULTE GROUP INC	346,852.80	347,200.00
	QLOGIC CORP COM	1,699,699.38	1,877,565.00
	QUANEX BLDG PRODS CORP COM	715,667.07	968,987.00
	RTI INTL METALS INC COM	466,070.55	531,087.00
	REGIONS FINL CORP NEW COM	324,952.00	319,516.00
	REHABCARE GROUP INC COM	416,465.76	492,966.00
	RELANCE INDS LTD GDR 144A	620,680.14	653,836.50
	RELANCE STL & ALUM CO	474,852.22	981,094.00
	RESEARCH IN MOTION LTD COM	212,152.15	211,332.66
	ROBBINS & MYERS INC COM	365,791.77	376,320.00
	ROCHE HLDG LTD SPONSORED ADR	449,108.50	443,431.45
	ROGERS CORP	768,535.36	888,083.00
	ROVI CORP	408,668.80	656,522.00
	RUSH ENTERPRISES INC CL A	105,857.38	137,924.00
	RYDER SYS INC COM	495,203.91	456,987.00
	SEI INVESTMENT CO COM	1,159,506.48	1,128,288.00
	SVB FINL GROUP COM *	317,114.13	566,576.00
	ST JUDE MED INC COM	557,105.70	555,745.80
	ST MARY LD & EXPL CO	135,837.49	208,864.00
	SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A	436,838.09	837,098.12
	SCANSOURCE INC COM	512,995.31	680,850.00
	SCHNITZER STL INDS INC CL A *	155,357.92	200,340.00
	SELECT COMFORT CORP OC-CAP STK	259,371.64	311,656.00
	SHERWIN WILLIAMS CO COM	1,087,256.00	1,077,642.00
	SIEMENS AG SPONSORED ADR *	445,410.00	539,196.00
	SIGMA ALDRICH CORP	760,411.11	722,865.00
	SIGNATURE BK NEW YORK N Y COM	506,885.60	551,870.00
	SILICON LABORATORIES INC OC-COM	422,082.55	551,532.00
	SILGAN HLDGS INC COM	1,008,720.38	1,186,540.00
	SMITH INTL INC COM	245,014.72	252,681.00
	JM SMUCKER COMPANY COM NEW	472,575.60	466,830.00
	STANLEY INC COM	269,357.14	232,985.00
	STAPLES INC COM	496,897.20	488,357.40
	STATE STREET CORP	1,517,310.00	1,502,130.00
	STEEL DYNAMICS INC COM	360,235.95	359,716.00
	SUCCESSFACTORS INC COM *	251,185.88	261,964.00

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	SUPERIOR ENERGY SERVICES INC *	504,742.28	731,129.00
	SUSSER HLDGS CORP COM	224,481.47	146,030.00
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	837,506.71	1,131,187.20
	TALEO CORP COM CL A	348,935.67	381,024.00
	TELEFLEX INC COM	394,022.28	447,287.00
	TELEFONICA S A SPONSORED ADR	861,176.81	1,067,302.08
	TEMPUR PEDIC INTL INC COM	328,311.34	406,436.00
	TENNANT CO	207,335.47	185,949.00
	TERADYNE INC COM	388,752.39	385,207.00
	TEVA PHARMACEUTICAL INDS ADR LTD COM	421,897.07	532,417.86
	TEXAS CAP BANCSHARES INC COM	456,558.77	463,472.00
	THERMO FISHER SCIENTIFIC	418,648.00	410,134.00
	THOR INDS INC COM	880,710.20	970,260.00
	3M CO COM	1,259,725.50	1,237,569.90
	TOTAL SA ADR	2,567,149.60	2,525,737.60
	TRAVELERS COS INC COM	1,121,527.20	1,120,852.80
	TRUE RELIGION APPAREL INC COM *	805,066.70	580,586.00
	TRUEBLUE INC COM	721,459.49	768,639.00
	TURKCELL ILETISIM HIZMETLERI A A S SPONSORED ADR NEW	481,650.43	558,455.70
	II-VI INC	295,773.30	448,380.00
	UGI CORP NEW COM	217,337.98	215,291.00
	ULTRATECH INC COM	264,810.71	283,444.00
	UNITED NATURAL FOODS INC	32,085.96	32,088.00
	UNITED RENTALS INC COM *	437,414.22	450,279.00
	UNITED TECHNOLOGIES CORP COM	2,374,706.40	2,343,975.70
	URBAN OUTFITTERS INC COM	548,951.63	577,335.00
	VALE S A ADR *	341,212.14	635,757.00
	VODAFONE GROUP PLC-SP ADR	1,662,504.40	1,667,559.80
	WABCO HLDGS INC COM	518,680.92	763,384.00
	WAL MART STORES INC COM	754,030.90	744,558.50
	WARNACO GROUP INC COM NEW	80,545.26	88,599.00
	WASHINGTON FEDERAL INC *	678,095.30	818,082.00
	WASTE CONNECTIONS INC COM	162,144.52	185,037.00
	WATERS CORP COM	530,891.20	530,377.60
	WELLS FARGO & CO NEW COM	2,101,824.00	2,124,652.80
	WESTERN UN CO COM	441,360.80	435,812.00
	WHITNEY HLDG CO	314,485.05	353,468.00
	WOODWARD GOVERNOR CO	97,540.67	167,505.00
	ZENITH NATL INS CORP	668,744.44	645,792.00
	Total corporate stock - common	289,540,894.45	323,332,905.38
	CDX_BP UL CDX.NA.IG.9 10YR P 80BP 2017 DEC 20	84,013.32	51,031.65
	CDX_BP UL CDX.NA.IG.9 10YR VAR RT 12/20/2017 DD 09/21/07	44,477.65	27,016.76
	CDS_SP UL ABX.HE.AAA 07-1 R 9BP 2037 AUG 25	(1,270,500.00)	(1,371,510.00)
	ABX_SP UL ABX.HE.AAA.07-2 R 76BPS 2038 JAN 25	(2,318,000.00)	(2,491,802.50)
	CDS_SP UL ABX.HE.AAA 06-02 R 11BPS 2046 MAY 25	(1,850,000.00)	(2,003,935.19)
	CDS_SP UL ABX.HE.AAA 06-02 R 11BPS 2046 MAY 25	(2,750,000.00)	(2,978,822.58)
	CDX_SP UL NA.IG.9 5YR R 118BPS 2012 DEC 20	(815,554.20)	2,733.83
	CDX_BP UL NA.IG.10 10YR P 150BPS 2018 JUN 20	4,853.43	(62,999.13)
	CDS_BP TOLL BORTHERS FIN CORP P 100BP 2017 DEC 20	23,612.04	60,120.75
	CDS_BP LENNAR CORP SNR S* P 100BP 2015 JUN 20	94,774.08	87,898.94
	CDS_SP UL CDX.NA.IG.13_5YR 10.000% 12/20/2014 DD 09/21/09	881.44	3,920.65
	CDX_SP UL CDX.NA.IG.13_5YR 10.000% 12/20/2014 DD 09/21/09	84,253.79	282,286.51
	90DAY EURODOLLAR FUTURE (CME) EXP MAR 10	-	73,750.00
	90DAY EURODOLLAR FUTURE (CME) EXP JUN 10	-	4,750.58
	90DAY EURODOLLAR FUTURE (CME) EXP SEP 10	-	474,137.50
	90DAY STERLING LIBOR FUT (LIF) EXP SEP 10	-	17,763.35
	IRS_P MXIBTHIE R 8.30% 2019 FEB 07	38,848.82	26,890.17
	IRS_P MXIBTHIE R 8.30% 2019 FEB 07	12,093.37	15,034.05
	IRS_R EUR006M P 3.000% 2015 JUN 16	757.23	1,371,220.56
	IRS_P EUR006M R 4.000% 2040 JUN 16	83,936.16	3,490,089.82
	IRS_P US0003M R 4.568% 2017 SEP 04	-	4,812,019.12
	IRS_R US0003M P 4.710% 2022 SEP 04	-	2,853,708.21
	IRS_R US0003M P 4.250% 2040 JUN 16	-	2,906,069.20
	IRS_R US0003M P 3.250% 2017 JUN 16	141,760.90	11,684,092.45
	IRS_R US0003M P 3.250% 2017 JUN 16	153,711.75	13,381,781.09
	IRS_P US0003M R 3.250% 2017 JUN 16	-	6,442,362.76
	EURO-BOBL FUTURE (EUX) EXP MAR 10	-	(4,304.25)
	EURO-BUND FUTURE (EUX) EXP MAR 10	-	(122,441.60)
	UK LONG GILT FUTURE (LIF) EXP MAR 10	-	152,845.56
	MEXICO (UTD MEX ST) MTN 6.750% 27-SEPT-2034 USD1000	12,910,125.00	12,834,034.00

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MEXICO(UNITED MEXICAN STATES) 6.050% 11-JAN-2040 USD2000	600,600.00	576,780.00
	QATAR (STATE OF) REGS 6.550% 09-APR-2019 USD	1,460,333.33	1,446,250.00
	STATE OF QATAR 5.250% 01/20/2020 DD 11/24/09	1,197,096.00	1,212,000.00
	STATE OF QATAR 144A 6.400% 01/20/2040 DD 11/24/09	907,250.00	904,500.00
	LIBERTY N Y DEV CORP REV 5.250% 10/01/2035 DD 10/12/05	2,441,050.00	2,485,800.00
	CHICAGO ILL 4.750% 01/01/2036 DD 03/29/06	374,522.70	405,174.30
	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	1,488,399.35	1,573,628.90
	KING CNTY WASH 5.250% 01/01/2039 DD 04/08/09	2,319,042.00	2,363,108.00
	NEW YORK ST DORM AUTH REVS NON 5.000% 07/01/2039 DD 12/10/09	8,362,416.00	8,501,856.00
	WEST CONTRA COSTA CALIF UNI SC 8.460% 08/01/2034 DD 09/03/09	5,000,000.00	5,244,400.00
	FLORIDA ST TPK AUTH TPK REV 6.800% 07/01/2039 DD 07/09/09	3,287,361.00	3,347,289.00
	NEW YORK N Y CITY MUN WTR FIN 5.250% 06/15/2040 DD 01/29/09	2,609,025.00	2,659,900.00
	JPM CAT 1 REPO REPO 0.000% 01/04/2010 DD 12/31/09	5,700,000.00	5,700,000.00
	AMERICAN MUN PWR-OHIO INC 6.449% 02/15/2044 DD 12/09/09	3,800,000.00	3,683,872.00
	BAY AREA TOLL AUTH CALIF TOLL 6.263% 04/01/2049 DD 11/05/09	3,800,000.00	3,629,798.00
	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	1,990,229.50	1,941,220.00
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	7,602,370.25	7,098,437.75
	CALIFORNIA ST BUILD AMERICA 7.300% 10/01/2039 DD 10/15/09	1,613,168.00	1,506,976.00
	CHICAGO ILL MET WTR RECLAMATIO 5.720% 12/01/2038 DD 08/26/09	1,175,000.00	1,173,754.50
	CHICAGO ILL TRANSIT AUTH TRANS 6.899% 12/01/2040 DD 08/06/08	3,692,736.00	3,818,808.00
	CHICAGO ILL TRANSIT AUTH TRANS 6.899% 12/01/2040 DD 08/06/08	3,692,736.00	3,818,808.00
	DISTRICT COLUMBIA INCOME TAX 5.591% 12/01/2034 DD 12/22/09	7,600,000.00	7,446,176.00
	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	3,324,895.40	3,152,526.50
	METROPOLITAN WTR DIST SOUTH N C 6.538% 07/01/2039 DD 08/11/09	7,002,150.00	6,921,045.00
	MIAMI FLA RENT REV 8.650% 07/01/2019 DD 07/01/89	311,943.00	291,018.75
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01/01/2040 DD 04/28/09	392,049.75	419,910.00
	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	3,900,000.00	3,781,674.00
	NORTH TEX TWY AUTH REV 6.718% 01/01/2049 DD 08/12/09	1,000,000.00	1,038,730.00
	PORT SEATTLE WASH REV 7.000% 05/01/2036 DD 07/16/09	2,906,610.00	2,979,990.00
	REGIONAL TRANSN AUTH ILL SER A 5.750% 06/01/2034 DD 09/15/04	4,723,118.00	4,745,340.00
	TOBACCO SETTLEMENT FIN AUTH 7.467% 06/01/2047 DD 06/26/07	1,209,483.90	1,689,377.40
	UNIVERSITY CALIF REGTS MED CTR 6.583% 05/15/2049 DD 12/17/09	6,000,000.00	5,831,640.00
	UNIVERSITY CALIF REVS 6.270% 05/15/2031 DD 08/27/09	6,395,456.00	6,406,400.00
	WASHINGTON ST 5.481% 08/01/2039 DD 10/22/09	3,800,000.00	3,694,930.00
	US TREAS BD FUTURE (CBT) EXP MAR 10	-	(396,194.11)
	US 10YR NOTE FUTURE (CBT) EXP MAR 10	-	(1,096,969.66)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 10	-	49,328.13
	US 2YR TREAS NTS FUT (CBT) EXP MAR 10	-	86,620.74
	Total other investments	116,353,085.96	162,153,645.46
	BNP PARIBAS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(280,000.00)	(280,000.00)
	BARCLAYS CASH COLLATERAL 0.010% 01/01/2049 DD 07/01/08	(310,000.00)	(310,000.00)
	CASH COLLATERAL AT BK OF AMERICA	(100,000.00)	(100,000.00)
	SWAP COLLATERAL WITH CITIBANK	(302,458.44)	(302,458.44)
	HSBC CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(340,000.00)	(340,000.00)
	MORGAN STANLEY (MYC) CASH COLL VAR RT 01/01/2049 DD 07/01/08	(30,000.00)	(30,000.00)
	SLH DOM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(162,000.00)	(162,000.00)
	UBS AG CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(20,000.00)	(20,000.00)
	CDX BP UL CDX.NA.IG.9 10YR P 80BP 2017 DEC 20	-	-
	CDX BP UL CDX.NA.IG.9 10YR P 80BPS 2017 DEC 20	-	-
	CDS SP UL ABX.HE.AAA 07-1 VAR RT 08/25/2037 DD 01/19/07	-	-
	ABX SP UL ABX.HE.AAA.07-2 VAR RT 01/25/2038 DD 07/19/07	-	-
	CDS SP UL ABX.HE.AAA 06-02 VAR RT 05/25/2046 DD 07/19/06	(826,410.53)	-
	CDS SP UL ABX.HE.AAA 06-02 R 11BPS 2046 MAY 25	(1,180,656.92)	-
	CDX_SP UL NA.IG.9 5YR VAR RT 12/20/2012 DD 09/21/07	-	-
	CDX BP UL NA.IG.10 10YR P 150BPS 2018 JUN 20	(79,748.05)	-
	CDS BP TOLL BORTHERS FIN CORP P 100BP 2017 DEC 20	-	-
	CDS BP LENNAR CORP SNR S* P 100BP 2015 JUN 20	-	-
	CDS SP UL CDX.NA.IG.13_5YR R 100BPS 2014 DEC 20	-	-
	CDX SP UL CDX.NA.IG.13_5YR R 100BPS 2014 DEC 20	-	-
	IRS P MXIBTHIE R 8.30% 2019 FEB 07	-	-
	IRS P MXIBTHIE R 8.30% 2019 FEB 07	-	-
	IRS R EUR006M P 3.000% 2015 JUN 16	-	(1,364,774.52)
	IRS P EUR006M R 4.000% 2040 JUN 16	-	(3,499,485.68)
	IRS P US0003M R 4.568% 2017 SEP 04	-	(4,851,283.10)
	IRS R US0003M P 4.710% 2022 SEP 04	-	(2,777,001.33)
	IRS R US0003M P 4.250% 2040 JUN 16	(17,257.54)	(2,717,788.30)
	IRS R US0003M P 3.250% 2017 JUN 16	-	(11,250,096.16)
	IRS R US0003M P 3.250% 2017 JUN 16	-	(12,884,725.51)
	IRS P US0003M R 3.250% 2017 JUN 16	(261,150.16)	(6,690,890.55)

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party	(d) Cost	(e) Current	Value
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value				
	Total short sales	(3,909,681.64)		(47,580,503.59)
	IRS_P US0003M R 10.00% 7/12/22 PUT SEP 12 010.000 ED 07/10/12	(6,800.00)		(4,573.00)
	IRS_P US0003M R 6.00% 09/02/20 PUT AUG 10 006.000 ED 08/31/10	(62,370.00)		(43,732.15)
	IRS_P US0003M R 4.0% 04/21/17 PUT APR 10 004.000 ED 04/19/10	(133,957.20)		(104,167.44)
	IRS_P US0003M R 10.0% 07/12/22 PUT JUN 12 010.000 ED 06/10/12	(12,920.00)		(8,688.70)
	IRS_P US0003M R 10.00% 7/12/22 PUT JUL 12 010.000 ED 07/10/12	(5,940.00)		(4,115.70)
	IRS_P US0003M R 10.0% 07/12/22 PUT JUL 12 10.00 ED 07/10/12	(16,625.00)		(11,432.50)
	IRS_P US0003M R 10% 07/12/22 PUT JUL 12 010.000 ED 07/10/12	(690.00)		(457.30)
	Total written options	(239,302.20)		(177,166.79)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party	(d) Cost	(e) Current Value
	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		
	JPMCB LIQUIDITY FUND	17,074.00	17,074.00
	MORGAN STANLEY INTL EQUITY TR	22,085,441.03	41,791,705.46
**	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	146,170,636.39	146,170,636.39
**	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	1,133,818.09	48,187.27
	LAZARD EMER MKTS EQ COLL TR	46,800,000.00	57,781,468.21
	GSCT - EMERGING MARKET	5,003,305.35	5,864,643.77
	SHORT TERM INVESTMENT FUND BT	1,795.34	1,795.34
	REPRESENTS 10X SHARES OF BELLC JMB GROUP TRUST V	4,090,290.55	9,933.00
	MGT-JPM STRATEGIC PROPERTY FUND	64,695,158.81	57,136,192.99
	MFB NTGI-GM COLTV DAILY S & P 500 EQUITY INDEX FD LENDING	7,121,192.19	20,637,257.63
	Total common collective trust	297,118,711.75	329,458,894.06
	ISHARES TR RUSSELL 2000 VALUE FD	156,698.92	162,512.00
	VANGUARD INSTL INDEX FD SH BEN INT	83,028,508.24	120,248,850.48
	Total registered investment companies	83,185,207.16	120,411,362.48
		\$ 1,757,580,195.10	\$ 1,900,338,156.35

* All or partial shares on loan December 31, 2009

** Party- in-interest

(Concluded)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
8,800.0000	ALTISOURCE PORTFOLIO SOLUTIONS SA REG SHS	117,546.01-	131,260.72
975,000.0000	ARIZONA PUB SVC CO 5.500% 09/01/2035 DD 08/22/05	713,339.25-	889,005.00
12,840.2400	AUD MARGIN BALANCE 0.000%	9,993.26-	10,067.67
10.0000	AXA SA - RTS	.00	5.94
35,430.0000	BANCO SANTANDER SA - RTS	6,641.14-	6,733.91
2,250,000.0000	BANK AMER FDG CORP MED TERM 5.650% 05/01/2018 DD 05/02/08	2,139,750.00-	1,949,016.20
25,300,000.0000	BANK OF AMERICA REPO 0.060% 07/01/2009 DD 06/30/09	25,300,000.00-	25,300,000.00
21,200,000.0000	BANK OF AMERICA REPO 0.090% 07/01/2009 DD 06/30/09	21,200,000.00-	21,200,000.00
27,500,000.0000	BANK OF AMERICA REPO 0.160% 07/10/2009 DD 07/09/09	27,500,000.00-	27,500,000.00
39,200,000.0000	BANK OF AMERICA REPO 0.160% 07/15/2009 DD 07/14/09	39,200,000.00-	39,200,000.00
46,500,000.0000	BANK OF AMERICA REPO 0.170% 07/27/2009 DD 07/24/09	46,500,000.00-	46,500,000.00
45,900,000.0000	BANK OF AMERICA REPO 0.170% 07/28/2009 DD 07/27/09	45,900,000.00-	45,900,000.00
40,500,000.0000	BANK OF AMERICA REPO 0.180% 07/13/2009 DD 07/10/09	40,500,000.00-	40,500,000.00
45,200,000.0000	BANK OF AMERICA REPO 0.190% 06/05/2009 DD 06/04/09	45,200,000.00-	45,200,000.00
22,900,000.0000	BANK OF AMERICA REPO 0.210% 07/06/2009 DD 07/02/09	22,900,000.00-	22,900,000.00
14,600,000.0000	BARCLAYS CORP LTD REPO 0.100% 10/19/2009 DD 10/16/09	14,600,000.00-	14,600,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
17,200,000.0000	BARCLAYS CORP LTD REPO 0.100% 10/21/2009 DD 10/20/09	17,200,000.00-	17,200,000.00
9,900,000.0000	BARCLAYS CORP LTD REPO 0.110% 11/03/2009 DD 11/02/09	9,900,000.00-	9,900,000.00
1,200,000.0000	BARCLAYS CORP LTD REPO 0.110% 12/24/2009 DD 12/23/09	1,200,000.00-	1,200,000.00
12,500,000.0000	BARCLAYS CORP LTD REPO 0.160% 07/02/2009 DD 07/01/09	12,500,000.00-	12,500,000.00
30,900,000.0000	BARCLAYS CORP LTD REPO 0.170% 07/23/2009 DD 07/22/09	30,900,000.00-	30,900,000.00
5,700,000.0000	BARCLAYS CORP LTD REPO 0.170% 07/28/2009 DD 07/27/09	5,700,000.00-	5,700,000.00
31,200,000.0000	BARCLAYS CORP LTD REPO 0.180% 07/14/2009 DD 07/13/09	31,200,000.00-	31,200,000.00
43,300,000.0000	BARCLAYS CORP LTD REPO 0.180% 08/11/2009 DD 08/10/09	43,300,000.00-	43,300,000.00
31,700,000.0000	BARCLAYS CORP LTD REPO 0.190% 07/13/2009 DD 07/10/09	31,700,000.00-	31,700,000.00
5,700,000.0000	BARCLAYS CORP LTD REPO 0.190% 07/21/2009 DD 07/20/09	5,700,000.00-	5,700,000.00
46,300,000.0000	BARCLAYS CORP LTD REPO 0.200% 07/21/2009 DD 07/20/09	46,300,000.00-	46,300,000.00
31,400,000.0000	BARCLAYS CORP LTD REPO 0.210% 07/16/2009 DD 07/15/09	31,400,000.00-	31,400,000.00
31,100,000.0000	BARCLAYS CORP LTD REPO 0.220% 07/17/2009 DD 07/16/09	31,100,000.00-	31,100,000.00
43,700,000.0000	BARCLAYS CORP LTD REPO 0.230% 07/06/2009 DD 07/02/09	43,700,000.00-	43,700,000.00
5,600,000.0000	BARCLAYS CP REPO REPO 0.020% 12/31/2009 DD 12/30/09	5,600,000.00-	5,600,000.00
6,900,000.0000	BARCLAYS CP REPO REPO 0.050% 10/29/2009 DD 10/28/09	6,900,000.00-	6,900,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
27,000,000.0000	BARCLAYS CP REPO REPO 0.060% 01/05/2009 DD 01/02/09	27,000,000.00-	27,000,000.00
26,500,000.0000	BARCLAYS CP REPO REPO 0.070% 01/06/2009 DD 01/05/09	26,500,000.00-	26,500,000.00
4,500,000.0000	BARCLAYS CP REPO REPO 0.070% 01/07/2009 DD 01/06/09	4,500,000.00-	4,500,000.00
8,100,000.0000	BARCLAYS CP REPO REPO 0.070% 11/16/2009 DD 11/13/09	8,100,000.00-	8,100,000.00
5,100,000.0000	BARCLAYS CP REPO REPO 0.070% 12/30/2009 DD 12/29/09	5,100,000.00-	5,100,000.00
9,900,000.0000	BARCLAYS CP REPO REPO 0.080% 10/09/2009 DD 10/08/09	9,900,000.00-	9,900,000.00
7,200,000.0000	BARCLAYS CP REPO REPO 0.080% 10/23/2009 DD 10/22/09	7,200,000.00-	7,200,000.00
9,500,000.0000	BARCLAYS CP REPO REPO 0.080% 11/17/2009 DD 11/16/09	9,500,000.00-	9,500,000.00
18,900,000.0000	BARCLAYS CP REPO REPO 0.080% 11/23/2009 DD 11/20/09	18,900,000.00-	18,900,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.080% 12/28/2009 DD 12/24/09	400,000.00-	400,000.00
30,800,000.0000	BARCLAYS CP REPO REPO 0.100% 06/30/2009 DD 06/29/09	30,800,000.00-	30,800,000.00
16,400,000.0000	BARCLAYS CP REPO REPO 0.100% 11/27/2009 DD 11/25/09	16,400,000.00-	16,400,000.00
1,000,000.0000	BARCLAYS CP REPO REPO 0.110% 10/06/2009 DD 10/05/09	1,000,000.00-	1,000,000.00
3,800,000.0000	BARCLAYS CP REPO REPO 0.110% 10/20/2009 DD 10/19/09	3,800,000.00-	3,800,000.00
9,500,000.0000	BARCLAYS CP REPO REPO 0.110% 11/05/2009 DD 11/04/09	9,500,000.00-	9,500,000.00
5,700,000.0000	BARCLAYS CP REPO REPO 0.110% 11/06/2009 DD 11/05/09	5,700,000.00-	5,700,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
4,700,000.0000	BARCLAYS CP REPO REPO 0.110% 11/12/2009 DD 11/10/09	4,700,000.00-	4,700,000.00
16,500,000.0000	BARCLAYS CP REPO REPO 0.110% 11/30/2009 DD 11/27/09	16,500,000.00-	16,500,000.00
5,400,000.0000	BARCLAYS CP REPO REPO 0.120% 10/05/2009 DD 10/02/09	5,400,000.00-	5,400,000.00
5,500,000.0000	BARCLAYS CP REPO REPO 0.120% 11/09/2009 DD 11/06/09	5,500,000.00-	5,500,000.00
6,000,000.0000	BARCLAYS CP REPO REPO 0.120% 11/10/2009 DD 11/09/09	6,000,000.00-	6,000,000.00
5,300,000.0000	BARCLAYS CP REPO REPO 0.130% 08/17/2009 DD 08/14/09	5,300,000.00-	5,300,000.00
9,200,000.0000	BARCLAYS CP REPO REPO 0.130% 11/04/2009 DD 11/03/09	9,200,000.00-	9,200,000.00
18,000,000.0000	BARCLAYS CP REPO REPO 0.130% 12/03/2009 DD 12/02/09	18,000,000.00-	18,000,000.00
5,100,000.0000	BARCLAYS CP REPO REPO 0.130% 12/10/2009 DD 12/09/09	5,100,000.00-	5,100,000.00
4,700,000.0000	BARCLAYS CP REPO REPO 0.130% 12/11/2009 DD 12/10/09	4,700,000.00-	4,700,000.00
13,500,000.0000	BARCLAYS CP REPO REPO 0.130% 12/15/2009 DD 12/14/09	13,500,000.00-	13,500,000.00
30,500,000.0000	BARCLAYS CP REPO REPO 0.140% 06/29/2009 DD 06/26/09	30,500,000.00-	30,500,000.00
1,900,000.0000	BARCLAYS CP REPO REPO 0.140% 08/14/2009 DD 08/13/09	1,900,000.00-	1,900,000.00
18,100,000.0000	BARCLAYS CP REPO REPO 0.140% 12/04/2009 DD 12/03/09	18,100,000.00-	18,100,000.00
26,400,000.0000	BARCLAYS CP REPO REPO 0.140% 12/07/2009 DD 12/04/09	26,400,000.00-	26,400,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
35,000,000.0000	BARCLAYS CP REPO REPO 0.140% 12/14/2009 DD 12/11/09	35,000,000.00-	35,000,000.00
6,800,000.0000	BARCLAYS CP REPO REPO 0.140% 12/18/2009 DD 12/17/09	6,800,000.00-	6,800,000.00
2,800,000.0000	BARCLAYS CP REPO REPO 0.140% 12/21/2009 DD 12/18/09	2,800,000.00-	2,800,000.00
2,000,000.0000	BARCLAYS CP REPO REPO 0.140% 12/23/2009 DD 12/22/09	2,000,000.00-	2,000,000.00
4,700,000.0000	BARCLAYS CP REPO REPO 0.150% 04/29/2009 DD 04/28/09	4,700,000.00-	4,700,000.00
5,200,000.0000	BARCLAYS CP REPO REPO 0.150% 04/30/2009 DD 04/29/09	5,200,000.00-	5,200,000.00
1,500,000.0000	BARCLAYS CP REPO REPO 0.160% 03/27/2009 DD 03/26/09	1,500,000.00-	1,500,000.00
19,900,000.0000	BARCLAYS CP REPO REPO 0.160% 04/20/2009 DD 04/17/09	19,900,000.00-	19,900,000.00
9,400,000.0000	BARCLAYS CP REPO REPO 0.160% 06/26/2009 DD 06/25/09	9,400,000.00-	9,400,000.00
21,100,000.0000	BARCLAYS CP REPO REPO 0.160% 07/23/2009 DD 07/22/09	21,100,000.00-	21,100,000.00
15,700,000.0000	BARCLAYS CP REPO REPO 0.160% 08/13/2009 DD 08/12/09	15,700,000.00-	15,700,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.160% 09/14/2009 DD 09/11/09	4,900,000.00-	4,900,000.00
31,000,000.0000	BARCLAYS CP REPO REPO 0.170% 07/02/2009 DD 07/01/09	31,000,000.00-	31,000,000.00
46,800,000.0000	BARCLAYS CP REPO REPO 0.170% 07/10/2009 DD 07/09/09	46,800,000.00-	46,800,000.00
7,200,000.0000	BARCLAYS CP REPO REPO 0.170% 07/14/2009 DD 07/13/09	7,200,000.00-	7,200,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
31,500,000.0000	BARCLAYS CP REPO REPO 0.170% 07/15/2009 DD 07/14/09	31,500,000.00-	31,500,000.00
46,900,000.0000	BARCLAYS CP REPO REPO 0.170% 07/24/2009 DD 07/23/09	46,900,000.00-	46,900,000.00
44,200,000.0000	BARCLAYS CP REPO REPO 0.170% 07/30/2009 DD 07/29/09	44,200,000.00-	44,200,000.00
12,000,000.0000	BARCLAYS CP REPO REPO 0.170% 12/17/2009 DD 12/16/09	12,000,000.00-	12,000,000.00
30,600,000.0000	BARCLAYS CP REPO REPO 0.180% 05/27/2009 DD 05/26/09	30,600,000.00-	30,600,000.00
7,900,000.0000	BARCLAYS CP REPO REPO 0.180% 06/10/2009 DD 06/09/09	7,900,000.00-	7,900,000.00
46,400,000.0000	BARCLAYS CP REPO REPO 0.180% 07/31/2009 DD 07/30/09	46,400,000.00-	46,400,000.00
31,000,000.0000	BARCLAYS CP REPO REPO 0.190% 05/26/2009 DD 05/22/09	31,000,000.00-	31,000,000.00
29,700,000.0000	BARCLAYS CP REPO REPO 0.190% 06/10/2009 DD 06/09/09	29,700,000.00-	29,700,000.00
29,700,000.0000	BARCLAYS CP REPO REPO 0.190% 06/11/2009 DD 06/10/09	29,700,000.00-	29,700,000.00
8,600,000.0000	BARCLAYS CP REPO REPO 0.200% 05/21/2009 DD 05/20/09	8,600,000.00-	8,600,000.00
29,700,000.0000	BARCLAYS CP REPO REPO 0.200% 06/11/2009 DD 06/10/09	29,700,000.00-	29,700,000.00
44,400,000.0000	BARCLAYS CP REPO REPO 0.200% 06/15/2009 DD 06/12/09	44,400,000.00-	44,400,000.00
31,400,000.0000	BARCLAYS CP REPO REPO 0.200% 07/16/2009 DD 07/15/09	31,400,000.00-	31,400,000.00
21,800,000.0000	BARCLAYS CP REPO REPO 0.200% 07/17/2009 DD 07/16/09	21,800,000.00-	21,800,000.00
30,700,000.0000	BARCLAYS CP REPO REPO 0.200% 07/20/2009 DD 07/17/09	30,700,000.00-	30,700,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
54,200,000.0000	BARCLAYS CP REPO REPO 0.200% 08/07/2009 DD 08/06/09	54,200,000.00-	54,200,000.00
12,000,000.0000	BARCLAYS CP REPO REPO 0.210% 05/05/2009 DD 05/04/09	12,000,000.00-	12,000,000.00
9,400,000.0000	BARCLAYS CP REPO REPO 0.210% 05/18/2009 DD 05/15/09	9,400,000.00-	9,400,000.00
30,900,000.0000	BARCLAYS CP REPO REPO 0.210% 05/20/2009 DD 05/19/09	30,900,000.00-	30,900,000.00
29,800,000.0000	BARCLAYS CP REPO REPO 0.210% 06/04/2009 DD 06/03/09	29,800,000.00-	29,800,000.00
3,000,000.0000	BARCLAYS CP REPO REPO 0.210% 07/07/2009 DD 07/06/09	3,000,000.00-	3,000,000.00
31,000,000.0000	BARCLAYS CP REPO REPO 0.210% 07/09/2009 DD 07/08/09	31,000,000.00-	31,000,000.00
11,500,000.0000	BARCLAYS CP REPO REPO 0.210% 08/06/2009 DD 08/05/09	11,500,000.00-	11,500,000.00
40,900,000.0000	BARCLAYS CP REPO REPO 0.210% 08/19/2009 DD 08/18/09	40,900,000.00-	40,900,000.00
46,300,000.0000	BARCLAYS CP REPO REPO 0.220% 05/19/2009 DD 05/18/09	46,300,000.00-	46,300,000.00
9,400,000.0000	BARCLAYS CP REPO REPO 0.220% 06/09/2009 DD 06/08/09	9,400,000.00-	9,400,000.00
46,400,000.0000	BARCLAYS CP REPO REPO 0.220% 07/07/2009 DD 07/06/09	46,400,000.00-	46,400,000.00
31,000,000.0000	BARCLAYS CP REPO REPO 0.220% 07/09/2009 DD 07/08/09	31,000,000.00-	31,000,000.00
46,600,000.0000	BARCLAYS CP REPO REPO 0.220% 08/03/2009 DD 07/31/09	46,600,000.00-	46,600,000.00
22,500,000.0000	BARCLAYS CP REPO REPO 0.230% 05/08/2009 DD 05/07/09	22,500,000.00-	22,500,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
7,500,000.0000	BARCLAYS CP REPO REPO 0.230% 06/18/2009 DD 06/17/09	7,500,000.00-	7,500,000.00
46,900,000.0000	BARCLAYS CP REPO REPO 0.230% 08/04/2009 DD 08/03/09	46,900,000.00-	46,900,000.00
47,600,000.0000	BARCLAYS CP REPO REPO 0.230% 08/05/2009 DD 08/04/09	47,600,000.00-	47,600,000.00
20,000,000.0000	BARCLAYS CP REPO REPO 0.240% 05/06/2009 DD 05/05/09	20,000,000.00-	20,000,000.00
20,000,000.0000	BARCLAYS CP REPO REPO 0.240% 05/07/2009 DD 05/06/09	20,000,000.00-	20,000,000.00
9,400,000.0000	BARCLAYS CP REPO REPO 0.240% 06/08/2009 DD 06/05/09	9,400,000.00-	9,400,000.00
30,000,000.0000	BARCLAYS CP REPO REPO 0.260% 06/23/2009 DD 06/22/09	30,000,000.00-	30,000,000.00
30,500,000.0000	BARCLAYS CP REPO REPO 0.260% 06/25/2009 DD 06/24/09	30,500,000.00-	30,500,000.00
34,929.0000	BARCLAYS ORD GBP0.25	210,165.83-	184,420.04
10,800,000.0000	BARCLAYS REV REPO 0.070% 01/14/2009 DD 01/13/09	10,800,000.00-	10,800,000.00
3,448,000.0000	BNP PARIBAS FIN DISC 12/31/2009	3,447,990.42-	3,447,990.42
7,817.0000	BNP PARIBAS RTS	.00	14,023.93
11,400,000.0000	BOA CAT 1 REPO REPO 0.080% 10/14/2009 DD 10/13/09	11,400,000.00-	11,400,000.00
30,500,000.0000	BOA CAT 1 REPO REPO 0.120% 06/29/2009 DD 06/26/09	30,500,000.00-	30,500,000.00
15,900,000.0000	BOA CAT 1 REPO REPO 0.140% 12/08/2009 DD 12/07/09	15,900,000.00-	15,900,000.00
31,000,000.0000	BOA CAT 1 REPO REPO 0.160% 07/02/2009 DD 07/01/09	31,000,000.00-	31,000,000.00
35,100,000.0000	BOA CAT 1 REPO REPO 0.160% 08/12/2009 DD 08/11/09	35,100,000.00-	35,100,000.00

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**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
29,700,000.0000	BOA CAT 1 REPO REPO 0.170% 06/10/2009 DD 06/09/09	29,700,000.00-	29,700,000.00
46,000,000.0000	BOA CAT 1 REPO REPO 0.170% 07/22/2009 DD 07/21/09	46,000,000.00-	46,000,000.00
46,200,000.0000	BOA CAT 1 REPO REPO 0.170% 07/29/2009 DD 07/28/09	46,200,000.00-	46,200,000.00
73,800,000.0000	BOA CAT 1 REPO REPO 0.180% 05/22/2009 DD 05/21/09	73,800,000.00-	73,800,000.00
31,000,000.0000	BOA CAT 1 REPO REPO 0.190% 05/26/2009 DD 05/22/09	31,000,000.00-	31,000,000.00
30,700,000.0000	BOA CAT 1 REPO REPO 0.200% 05/21/2009 DD 05/20/09	30,700,000.00-	30,700,000.00
29,800,000.0000	BOA CAT 1 REPO REPO 0.200% 06/16/2009 DD 06/15/09	29,800,000.00-	29,800,000.00
29,800,000.0000	BOA CAT 1 REPO REPO 0.210% 06/04/2009 DD 06/03/09	29,800,000.00-	29,800,000.00
30,900,000.0000	BOA CAT 1 REPO REPO 0.210% 07/07/2009 DD 07/06/09	30,900,000.00-	30,900,000.00
33,200,000.0000	BOA CAT 1 REPO REPO 0.210% 07/08/2009 DD 07/07/09	33,200,000.00-	33,200,000.00
45,100,000.0000	BOA CAT 1 REPO REPO 0.220% 06/17/2009 DD 06/16/09	45,100,000.00-	45,100,000.00
47,300,000.0000	BOA CAT 1 REPO REPO 0.220% 08/06/2009 DD 08/05/09	47,300,000.00-	47,300,000.00
30,900,000.0000	BOA CAT 1 REPO REPO 0.230% 05/20/2009 DD 05/19/09	30,900,000.00-	30,900,000.00
30,000,000.0000	BOA CAT 1 REPO REPO 0.230% 06/09/2009 DD 06/08/09	30,000,000.00-	30,000,000.00
30,500,000.0000	BOA CAT 1 REPO REPO 0.240% 06/25/2009 DD 06/24/09	30,500,000.00-	30,500,000.00
30,400,000.0000	BOA CAT 1 REPO REPO 0.250% 06/19/2009 DD 06/18/09	30,400,000.00-	30,400,000.00

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(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
30,500,000.0000	BOA CAT 1 REPO REPO 0.250% 06/22/2009 DD 06/19/09	30,500,000.00-	30,500,000.00
30,000,000.0000	BOA CAT 1 REPO REPO 0.250% 06/23/2009 DD 06/22/09	30,000,000.00-	30,000,000.00
30,200,000.0000	BOA CAT 1 REPO REPO 0.250% 06/24/2009 DD 06/23/09	30,200,000.00-	30,200,000.00
30,200,000.0000	BOA CAT 1 REPO REPO 0.260% 06/24/2009 DD 06/23/09	30,200,000.00-	30,200,000.00
6,500,000.0000	CALIFORNIA ST 6.000% 04/01/2038 DD 04/01/09	6,412,055.00-	6,739,395.00
70,800,000.0000	CDS_SP UL CDX.NA.IG.13_5YR R 100BPS 2014 DEC 20	.00	351,347.18
9,000,000.0000	CDX_SP UL CDX.NA.IG13.5YR R 100BPS 2014 DEC 20	31,223.09-	44,662.77
7,600,000.0000	CITIBANK NA REPO 0.160% 12/16/2009 DD 12/15/09	7,600,000.00-	7,600,000.00
18,900,000.0000	CITIBANK NA REPO 0.160% 12/18/2009 DD 12/17/09	18,900,000.00-	18,900,000.00
1,465,000.0000	COCA COLA CO NT 4.875% 03/15/2019 DD 03/06/09	1,451,478.05-	1,493,863.10
3,000,000.0000	COMMONWEALTH BK AUSTRALIA MTN 2.400% 01/12/2012 DD 01/15/09	3,020,250.00-	3,024,420.00
1,900,000.0000	COMMONWEALTH BK MTN 144A 2.400% 01/12/2012 DD 01/15/09	1,914,098.00-	1,915,466.00
13,097.0000	CRH ORD EUR0.32 DUBLIN LIST	304,892.84-	342,019.49
700,000.0000	CS FOB CAT 1 REPO REPO 0.040% 01/12/2009 DD 01/09/09	700,000.00-	700,000.00
3,600,000.0000	CS FOB CAT 1 REPO REPO 0.060% 09/30/2009 DD 09/29/09	3,600,000.00-	3,600,000.00
2,700,000.0000	CS FOB CAT 1 REPO REPO 0.060% 10/22/2009 DD 10/21/09	2,700,000.00-	2,700,000.00

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PLAN NUMBER 002

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**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
5,500,000.0000	CS FOB CAT 1 REPO REPO 0.070% 12/29/2009 DD 12/28/09	5,500,000.00-	5,500,000.00
15,500,000.0000	CS FOB CAT 1 REPO REPO 0.100% 06/30/2009 DD 06/29/09	15,500,000.00-	15,500,000.00
5,400,000.0000	CS FOB CAT 1 REPO REPO 0.110% 12/09/2009 DD 12/08/09	5,400,000.00-	5,400,000.00
3,200,000.0000	CS FOB CAT 1 REPO REPO 0.150% 01/22/2009 DD 01/21/09	3,200,000.00-	3,200,000.00
5,400,000.0000	CS FOB CAT 1 REPO REPO 0.160% 07/27/2009 DD 07/24/09	5,400,000.00-	5,400,000.00
700,000.0000	CS FOB CAT 1 REPO REPO 0.170% 04/15/2009 DD 04/14/09	700,000.00-	700,000.00
2,100,000.0000	CS FOB CAT 1 REPO REPO 0.170% 05/27/2009 DD 05/26/09	2,100,000.00-	2,100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.180% 07/16/2009 DD 07/15/09	100,000.00-	100,000.00
2,100,000.0000	CS FOB CAT 1 REPO REPO 0.200% 01/21/2009 DD 01/20/09	2,100,000.00-	2,100,000.00
2,200,000.0000	CS FOB CAT 1 REPO REPO 0.200% 05/12/2009 DD 05/11/09	2,200,000.00-	2,200,000.00
700,000.0000	CS FOB CAT 1 REPO REPO 0.220% 03/25/2009 DD 03/24/09	700,000.00-	700,000.00
465,000.0000	CVS CAREMARK CORP SR NT 5.750% 06/01/2017 DD 05/25/07	483,604.65-	498,875.25
1,600,000.0000	DALLAS CNTY TEX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	1,600,000.00-	1,619,888.00
1,700,000.0000	DALLAS CNTY TEX HOSP DIST 6.171% 08/15/2034 DD 09/17/09	1,700,000.00-	1,716,813.00
900,000.0000	DALLAS TEX AREA RAPID TRAN SAL 5.999% 12/01/2044 DD 06/25/09	900,000.00-	977,571.00
1,100,000.0000	DEUT CAT 1 REPO REPO 0.040% 01/13/2009 DD 01/12/09	1,100,000.00-	1,100,000.00

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(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
4,000,000.0000	DEUT CAT 1 REPO REPO 0.050% 10/26/2009 DD 10/23/09	4,000,000.00-	4,000,000.00
6,700,000.0000	DEUT CAT 1 REPO REPO 0.060% 10/30/2009 DD 10/29/09	6,700,000.00-	6,700,000.00
14,900,000.0000	DEUT CAT 1 REPO REPO 0.070% 11/20/2009 DD 11/19/09	14,900,000.00-	14,900,000.00
2,000,000.0000	DEUT CAT 1 REPO REPO 0.100% 01/15/2009 DD 01/14/09	2,000,000.00-	2,000,000.00
18,700,000.0000	DEUT CAT 1 REPO REPO 0.100% 11/24/2009 DD 11/23/09	18,700,000.00-	18,700,000.00
15,800,000.0000	DEUT CAT 1 REPO REPO 0.100% 11/25/2009 DD 11/24/09	15,800,000.00-	15,800,000.00
1,900,000.0000	DEUT CAT 1 REPO REPO 0.160% 03/30/2009 DD 03/27/09	1,900,000.00-	1,900,000.00
200,000.0000	DEUT CAT 1 REPO REPO 0.170% 05/22/2009 DD 05/21/09	200,000.00-	200,000.00
9,000,000.0000	DEUT CAT 1 REPO REPO 0.210% 08/03/2009 DD 07/31/09	9,000,000.00-	9,000,000.00
5,250,000.0000	DOM MFA CASH COLL BOS VAR RT 01/01/2049 DD 07/01/08	5,250,000.00-	5,250,000.00
1,770,000.0000	DOM MFA CASH COLL GSC VAR RT 01/01/2049 DD 07/01/08	1,770,000.00-	1,770,000.00
3,200,000.0000	DUKE ENERGY CORP 5.050% 09/15/2019 DD 08/28/09	3,187,936.00-	3,236,960.00
1,900,000.0000	ENERGY FUTURE HLDGS CORP SR NT 10.875% 11/01/2017 DD 11/01/08	1,873,750.00-	1,584,250.00
3,800,000.0000	EXPORT IMPORT BK KOREA NT 8.125% 01/21/2014 DD 01/20/09	3,785,712.00-	4,005,162.00
525,000.0000	EXPRESS SCRIPTS INC 7.250% 06/15/2019 DD 06/09/09	521,493.00-	610,706.25

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN
PLAN NUMBER 002
EIN 22-2478398
**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
200,000.0000	FORTIS BANK NEDERLAND HLDG NV 3.000% 17-APR-2012 EUR	274,292.36-	305,493.91
9,200,000.0000	GENERAL ELEC CAP CORP MTN 1.800% 03/11/2011 DD 03/12/09	9,300,625.00	9,300,625.00-
5,346.0000	HOCHTIEF AG NPV	261,739.47-	419,924.72
747.0000	HOLCIM CHF2 (REGD)	35,886.08-	40,228.98
34,674.0000	HSBC HLDGS NEW ORD USD0.50 (NPD) RIGHTS	.00	69,736.72
8,171.0000	HYUNDAI MOTOR CO GDR 144A REP 1/2 ORD KRW5000	200,028.89-	353,333.51
300,000.0000	ING BK N V NETH ST CR 144A 3.900% 03/19/2014 DD 03/19/09	299,421.00-	306,690.00
4.0000	ING GROEP NV - RTS	21.74-	8.88
162,500,000.0000	IRS_P US0003M R 3.00% 2011 FEB 04	.00	4,452,595.00
12,000,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	.00	434,880.00
8,600,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	.00	311,664.00
2,300,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	.00	83,352.00
6,000,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	.00	217,440.00
27,800,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	314,570.00-	1,007,472.00
7,000,000.0000	IRS_P US0003M R 3.50% 2016 JUN 24	.00	44,800.00
3,900,000.0000	IRS_P US0003M R 4.00% 4.000% 06/17/2010 DD 06/17/09	101,010.00-	102,709.00
6,800,000.0000	IRS_P US0003M R 4.00% 2019 JUN 17	393,550.00-	507,960.00

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(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
6,800,000.0000	IRS_P US0003M R 4.00% 2019 JUN 17	394,740.00-	507,960.00
3,400,000.0000	IRS_P US0003M R 4.00% 2019 JUN 17	191,760.00-	253,980.00
3,900,000.0000	IRS_P US0003M R 4.4% 2016 AUG 05	369,330.00-	369,330.00
10,300,000.0000	IRS_P US0003M R 4.4466% 2020 JUN 03	.00	284,938.52
4,800,000.0000	IRS_P US0003M R 4.51005% 2020 JUN 04	.00	169,284.16
10,500,000.0000	IRS_P US0003M R 4.955% 2017 AUG 13	.00	297,827.40
1,189.0000	ISRAEL CHEMICALS LTD	14,273.68-	13,334.29
6,200,000.0000	JPM CAT 1 REPO REPO 0.040% 10/27/2009 DD 10/26/09	6,200,000.00-	6,200,000.00
7,200,000.0000	JPM CAT 1 REPO REPO 0.050% 10/28/2009 DD 10/27/09	7,200,000.00-	7,200,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.060% 11/19/2009 DD 11/18/09	100,000.00-	100,000.00
8,600,000.0000	JPM CAT 1 REPO REPO 0.080% 11/02/2009 DD 10/30/09	8,600,000.00-	8,600,000.00
5,100,000.0000	JPM CAT 1 REPO REPO 0.080% 11/13/2009 DD 11/12/09	5,100,000.00-	5,100,000.00
10,500,000.0000	JPM CAT 1 REPO REPO 0.090% 10/13/2009 DD 10/09/09	10,500,000.00-	10,500,000.00
30,800,000.0000	JPM CAT 1 REPO REPO 0.100% 06/30/2009 DD 06/29/09	30,800,000.00-	30,800,000.00
16,400,000.0000	JPM CAT 1 REPO REPO 0.100% 10/07/2009 DD 10/06/09	16,400,000.00-	16,400,000.00
13,100,000.0000	JPM CAT 1 REPO REPO 0.100% 10/15/2009 DD 10/14/09	13,100,000.00-	13,100,000.00
9,100,000.0000	JPM CAT 1 REPO REPO 0.120% 06/29/2009 DD 06/26/09	9,100,000.00-	9,100,000.00

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TELCORDIA TECHNOLOGIES PENSION PLAN

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**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
3,900,000.0000	JPM CAT 1 REPO REPO 0.130% 08/28/2009 DD 08/27/09	3,900,000.00-	3,900,000.00
21,100,000.0000	JPM CAT 1 REPO REPO 0.140% 08/13/2009 DD 08/12/09	21,100,000.00-	21,100,000.00
31,700,000.0000	JPM CAT 1 REPO REPO 0.140% 08/14/2009 DD 08/13/09	31,700,000.00-	31,700,000.00
31,500,000.0000	JPM CAT 1 REPO REPO 0.140% 08/17/2009 DD 08/14/09	31,500,000.00-	31,500,000.00
6,700,000.0000	JPM CAT 1 REPO REPO 0.140% 09/25/2009 DD 09/24/09	6,700,000.00-	6,700,000.00
7,400,000.0000	JPM CAT 1 REPO REPO 0.150% 09/16/2009 DD 09/15/09	7,400,000.00-	7,400,000.00
19,000,000.0000	JPM CAT 1 REPO REPO 0.150% 12/01/2009 DD 11/30/09	19,000,000.00-	19,000,000.00
18,000,000.0000	JPM CAT 1 REPO REPO 0.150% 12/02/2009 DD 12/01/09	18,000,000.00-	18,000,000.00
2,700,000.0000	JPM CAT 1 REPO REPO 0.160% 04/27/2009 DD 04/24/09	2,700,000.00-	2,700,000.00
61,200,000.0000	JPM CAT 1 REPO REPO 0.160% 06/26/2009 DD 06/25/09	61,200,000.00-	61,200,000.00
5,900,000.0000	JPM CAT 1 REPO REPO 0.160% 07/24/2009 DD 07/23/09	5,900,000.00-	5,900,000.00
5,900,000.0000	JPM CAT 1 REPO REPO 0.160% 07/29/2009 DD 07/28/09	5,900,000.00-	5,900,000.00
3,600,000.0000	JPM CAT 1 REPO REPO 0.160% 09/11/2009 DD 09/10/09	3,600,000.00-	3,600,000.00
6,000,000.0000	JPM CAT 1 REPO REPO 0.160% 09/18/2009 DD 09/17/09	6,000,000.00-	6,000,000.00
16,400,000.0000	JPM CAT 1 REPO REPO 0.170% 04/21/2009 DD 04/20/09	16,400,000.00-	16,400,000.00
8,600,000.0000	JPM CAT 1 REPO REPO 0.170% 04/28/2009 DD 04/27/09	8,600,000.00-	8,600,000.00

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(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
16,200,000.0000	JPM CAT 1 REPO REPO 0.170% 05/29/2009 DD 05/28/09	16,200,000.00-	16,200,000.00
34,200,000.0000	JPM CAT 1 REPO REPO 0.170% 08/18/2009 DD 08/17/09	34,200,000.00-	34,200,000.00
6,000,000.0000	JPM CAT 1 REPO REPO 0.170% 09/09/2009 DD 09/08/09	6,000,000.00-	6,000,000.00
4,700,000.0000	JPM CAT 1 REPO REPO 0.170% 09/21/2009 DD 09/18/09	4,700,000.00-	4,700,000.00
11,100,000.0000	JPM CAT 1 REPO REPO 0.180% 05/26/2009 DD 05/22/09	11,100,000.00-	11,100,000.00
7,800,000.0000	JPM CAT 1 REPO REPO 0.180% 06/11/2009 DD 06/10/09	7,800,000.00-	7,800,000.00
9,000,000.0000	JPM CAT 1 REPO REPO 0.180% 06/12/2009 DD 06/11/09	9,000,000.00-	9,000,000.00
5,200,000.0000	JPM CAT 1 REPO REPO 0.180% 07/22/2009 DD 07/21/09	5,200,000.00-	5,200,000.00
4,900,000.0000	JPM CAT 1 REPO REPO 0.180% 08/18/2009 DD 08/17/09	4,900,000.00-	4,900,000.00
10,400,000.0000	JPM CAT 1 REPO REPO 0.180% 09/04/2009 DD 09/03/09	10,400,000.00-	10,400,000.00
2,300,000.0000	JPM CAT 1 REPO REPO 0.190% 03/30/2009 DD 03/27/09	2,300,000.00-	2,300,000.00
57,600,000.0000	JPM CAT 1 REPO REPO 0.190% 05/14/2009 DD 05/13/09	57,600,000.00-	57,600,000.00
30,700,000.0000	JPM CAT 1 REPO REPO 0.190% 05/21/2009 DD 05/20/09	30,700,000.00-	30,700,000.00
17,200,000.0000	JPM CAT 1 REPO REPO 0.190% 05/28/2009 DD 05/27/09	17,200,000.00-	17,200,000.00
29,800,000.0000	JPM CAT 1 REPO REPO 0.190% 06/12/2009 DD 06/11/09	29,800,000.00-	29,800,000.00

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(ACQUIRED AND DISPOSED OF WITHIN YEAR)
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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
23,400,000.0000	JPM CAT 1 REPO REPO 0.190% 06/15/2009 DD 06/12/09	23,400,000.00-	23,400,000.00
20,600,000.0000	JPM CAT 1 REPO REPO 0.190% 07/20/2009 DD 07/17/09	20,600,000.00-	20,600,000.00
41,400,000.0000	JPM CAT 1 REPO REPO 0.190% 08/10/2009 DD 08/07/09	41,400,000.00-	41,400,000.00
20,100,000.0000	JPM CAT 1 REPO REPO 0.190% 09/01/2009 DD 08/31/09	20,100,000.00-	20,100,000.00
6,100,000.0000	JPM CAT 1 REPO REPO 0.200% 05/13/2009 DD 05/12/09	6,100,000.00-	6,100,000.00
6,500,000.0000	JPM CAT 1 REPO REPO 0.200% 05/15/2009 DD 05/14/09	6,500,000.00-	6,500,000.00
14,600,000.0000	JPM CAT 1 REPO REPO 0.200% 06/01/2009 DD 05/29/09	14,600,000.00-	14,600,000.00
9,800,000.0000	JPM CAT 1 REPO REPO 0.200% 06/02/2009 DD 06/01/09	9,800,000.00-	9,800,000.00
29,200,000.0000	JPM CAT 1 REPO REPO 0.200% 06/05/2009 DD 06/04/09	29,200,000.00-	29,200,000.00
29,800,000.0000	JPM CAT 1 REPO REPO 0.200% 06/12/2009 DD 06/11/09	29,800,000.00-	29,800,000.00
26,300,000.0000	JPM CAT 1 REPO REPO 0.200% 06/16/2009 DD 06/15/09	26,300,000.00-	26,300,000.00
18,700,000.0000	JPM CAT 1 REPO REPO 0.200% 07/09/2009 DD 07/08/09	18,700,000.00-	18,700,000.00
20,400,000.0000	JPM CAT 1 REPO REPO 0.200% 09/02/2009 DD 09/01/09	20,400,000.00-	20,400,000.00
17,000,000.0000	JPM CAT 1 REPO REPO 0.200% 09/03/2009 DD 09/02/09	17,000,000.00-	17,000,000.00
1,200,000.0000	JPM CAT 1 REPO REPO 0.210% 04/06/2009 DD 04/03/09	1,200,000.00-	1,200,000.00
26,800,000.0000	JPM CAT 1 REPO REPO 0.210% 05/11/2009 DD 05/08/09	26,800,000.00-	26,800,000.00

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(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
30,200,000.0000	JPM CAT 1 REPO REPO 0.210% 05/12/2009 DD 05/11/09	30,200,000.00-	30,200,000.00
11,600,000.0000	JPM CAT 1 REPO REPO 0.210% 06/04/2009 DD 06/03/09	11,600,000.00-	11,600,000.00
30,100,000.0000	JPM CAT 1 REPO REPO 0.210% 06/05/2009 DD 06/04/09	30,100,000.00-	30,100,000.00
13,000,000.0000	JPM CAT 1 REPO REPO 0.210% 06/16/2009 DD 06/15/09	13,000,000.00-	13,000,000.00
11,600,000.0000	JPM CAT 1 REPO REPO 0.210% 08/05/2009 DD 08/04/09	11,600,000.00-	11,600,000.00
2,600,000.0000	JPM CAT 1 REPO REPO 0.220% 03/17/2009 DD 03/16/09	2,600,000.00-	2,600,000.00
7,300,000.0000	JPM CAT 1 REPO REPO 0.220% 05/19/2009 DD 05/18/09	7,300,000.00-	7,300,000.00
10,700,000.0000	JPM CAT 1 REPO REPO 0.220% 05/20/2009 DD 05/19/09	10,700,000.00-	10,700,000.00
11,400,000.0000	JPM CAT 1 REPO REPO 0.220% 08/04/2009 DD 08/03/09	11,400,000.00-	11,400,000.00
30,400,000.0000	JPM CAT 1 REPO REPO 0.230% 06/08/2009 DD 06/05/09	30,400,000.00-	30,400,000.00
30,000,000.0000	JPM CAT 1 REPO REPO 0.230% 06/09/2009 DD 06/08/09	30,000,000.00-	30,000,000.00
24,300,000.0000	JPM CAT 1 REPO REPO 0.230% 06/17/2009 DD 06/16/09	24,300,000.00-	24,300,000.00
46,600,000.0000	JPM CAT 1 REPO REPO 0.230% 07/08/2009 DD 07/07/09	46,600,000.00-	46,600,000.00
3,200,000.0000	JPM CAT 1 REPO REPO 0.240% 03/18/2009 DD 03/17/09	3,200,000.00-	3,200,000.00
30,400,000.0000	JPM CAT 1 REPO REPO 0.240% 06/08/2009 DD 06/05/09	30,400,000.00-	30,400,000.00
30,300,000.0000	JPM CAT 1 REPO REPO 0.240% 06/18/2009 DD 06/17/09	30,300,000.00-	30,300,000.00

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(ACQUIRED AND DISPOSED OF WITHIN YEAR)
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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
12,100,000.0000	JPM CAT 1 REPO REPO 0.240% 06/25/2009 DD 06/24/09	12,100,000.00-	12,100,000.00
30,300,000.0000	JPM CAT 1 REPO REPO 0.250% 06/18/2009 DD 06/17/09	30,300,000.00-	30,300,000.00
11,700,000.0000	JPM CAT 1 REPO REPO 0.250% 06/22/2009 DD 06/19/09	11,700,000.00-	11,700,000.00
11,000,000.0000	JPM CAT 1 REPO REPO 0.250% 06/23/2009 DD 06/22/09	11,000,000.00-	11,000,000.00
1,800,000.0000	JPM CAT 1 REPO REPO 0.260% 02/12/2009 DD 02/11/09	1,800,000.00-	1,800,000.00
20,100,000.0000	JPM CAT 1 REPO REPO 0.260% 06/19/2009 DD 06/18/09	20,100,000.00-	20,100,000.00
30,500,000.0000	JPM CAT 1 REPO REPO 0.260% 06/22/2009 DD 06/19/09	30,500,000.00-	30,500,000.00
11,300,000.0000	JPM CAT 1 REPO REPO 0.260% 06/24/2009 DD 06/23/09	11,300,000.00-	11,300,000.00
17,900,000.0000	JPM CAT 1 REPO REPO 0.270% 06/19/2009 DD 06/18/09	17,900,000.00-	17,900,000.00
1,400,000.0000	JPM CAT 1 REPO REPO 0.280% 02/23/2009 DD 02/20/09	1,400,000.00-	1,400,000.00
100,000.0000	LEASEPLAN CORP NV 3.125% 10-FEB-2012 EUR	140,209.37-	152,926.25
3,000,000.0000	LOUISIANA ST GAS & FUELS TAX R VAR RT 05/01/2043 DD 07/01/09	3,000,000.00-	3,000,000.00
575,000.0000	LUBRIZOL CORP SR NT 8.875% 02/01/2019 DD 01/27/09	570,722.00-	578,956.00
2,300,000.0000	METROPOLITAN TRANSN AUTH N Y 7.336% 11/15/2039 DD 04/30/09	2,300,000.00-	2,802,481.00
31,000,000.0000	MORGAN J P & CO REPO 0.060% 07/01/2009 DD 06/30/09	31,000,000.00-	31,000,000.00
4,600,000.0000	MORGAN J P & CO REPO 0.070% 01/08/2009 DD 01/07/09	4,600,000.00-	4,600,000.00

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
13,400,000.0000	MORGAN J P & CO REPO 0.110% 10/20/2009 DD 10/19/09	13,400,000.00-	13,400,000.00
9,700,000.0000	MORGAN J P & CO REPO 0.120% 10/16/2009 DD 10/15/09	9,700,000.00-	9,700,000.00
31,200,000.0000	MORGAN J P & CO REPO 0.170% 07/14/2009 DD 07/13/09	31,200,000.00-	31,200,000.00
300,000.0000	MORGAN J P & CO REPO 0.170% 07/31/2009 DD 07/30/09	300,000.00-	300,000.00
12,200,000.0000	MORGAN J P & CO REPO 0.220% 06/03/2009 DD 06/02/09	12,200,000.00-	12,200,000.00
29,800,000.0000	MORGAN J P & CO REPO 0.220% 06/04/2009 DD 06/03/09	29,800,000.00-	29,800,000.00
300,000.0000	NIBC BANK NV 3.625% 19-DEC-2011 EUR	426,582.16-	463,485.33
75,500.0000	NOMURA HOLDING NPV	399,893.17-	586,753.80
298,617.0000	NORDEA BANK AB ORD NPV (S/R 03/04/2009) (FDR ISSUE 2009)	32,296.74-	39,654.51
310.0000	NORTHWEST PIPE CO COM	11,697.00-	10,183.25
3,415,000.0000	NOVARTIS SECS INVEST LTD 5.125% 02/10/2019 DD 02/10/09	3,507,797.30-	3,587,571.25
1,205,000.0000	ONTARIO PROVINCE OF 4.100% 06/16/2014 DD 06/16/09	1,204,192.65-	1,272,858.80
3,700,000.0000	PEMEX PROJ FDG MASTER TR GTD 5.750% 03/01/2018 DD 09/01/08	3,172,750.00-	3,348,500.00
4,100,000.0000	PROV OF ONTARIO 5.850% 08-MAR-2033	4,416,505.36-	4,487,745.91
6,000,000.0000	REPUBLIC OF SOUTH AFRICA 6.875% 05/27/2019 DD 05/27/09	6,450,660.00-	6,909,000.00
16,629.0000	RIO TINTO ORD GBP0.10	343,256.54-	564,482.94
8,730.0000	RIO TINTO ORD GBP0.10 (N/P 01/07/09)	72,083.85-	108,040.86

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FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
3,800,000.0000	ROCHE HLDGS INC 6.000% 03/01/2019 DD 02/25/09	3,740,264.00-	4,139,188.00
9,360,694.0000	ROLLS ROYCE GROUP SHS C ENTITLEMENT JULY 09	13,607.64-	15,427.35
6,545,940.0000 *	ROLLS-ROYCE GROUP-C	10,718.32-	.00
6,200,000.0000	ROYAL BK OF SCOTLAND PLC VAR RT 04/08/2011 DD 05/13/09	6,208,134.40-	6,209,982.00
2,000,000.0000	ROYAL BK SCOTLAND GRP PLC 144A 2.625% 05/11/2012 DD 05/12/09	2,016,200.00-	2,019,820.00
400,000.0000	SFEF 2.125% 05/20/2012 DD 05/20/09	541,218.09-	600,648.30
21,900.0000	SINGAPORE AIRPORT SGD0.10	35,666.52-	32,107.34
1,700,000.0000	SOCIETE DE FINANC 144A 3C7 2.375% 03/26/2012 DD 03/26/09	1,721,675.00-	1,714,280.00
3,448,000.0000	SOCIETE GEN N A DISC 12/31/2009	3,447,986.59-	3,447,986.59
1,000,000.0000	STATOILHYDRO ASA NOTES 5.250% 04/15/2019 DD 04/23/09	998,090.00-	1,010,820.50
17,000.0000	SUN HUNG KAI PROPERTIES HK\$0.50	217,461.13-	247,465.64
3,040.7900	SUNCOR ENERGY INC	103,816.83-	86,210.79
17,054.9110	SUNCOR ENERGY INC NEW	549,668.48-	597,065.01
500,000.0000	TIME WARNER CABLE INC NT 8.250% 04/01/2019 DD 03/26/09	496,740.00-	518,605.00
250,000.0000	TJX COS INC NEW NT 6.950% 04/15/2019 DD 04/07/09	249,530.00-	252,146.00
12,370.0000	TOYOTA MOTOR CORP NPV	386,026.45-	513,441.94
100,000.0000	UNICREDITO ITALIANO CAP 144A FIX/VAR 10/29/2049 DD 10/05/00	37,500.00-	38,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN**PLAN NUMBER 002****EIN 22-2478398****FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
2,000,000.0000	UNIVERSITY CALIF REVS 5.770% 05/15/2043 DD 08/27/09	2,038,140.00-	2,111,140.00
875,000.0000	WAL MART STORES INC NT 7.550% 02/15/2030 DD 02/15/00	1,097,862.50-	1,049,370.00
950,000.0000	WASHINGTON POST CO NT 7.250% 02/01/2019 DD 01/30/09	946,333.00-	952,998.60
850,000.0000	WILLIAMS COS INC NT STEP 03/15/2032 DD 03/15/03	859,304.00-	973,250.00
925,000.0000	WILLIS NORTH AMERICA INC 7.000% 09/29/2019 DD 09/29/09	920,402.75-	948,504.25

* INDICATES PENDING SETTLEMENT

** INDICATES TRANSACTION PENDING IN PRIOR YEAR

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>TRANSACTION EXPENSE</u>	<u>COST OF PURCHASES</u>	<u>PROCEEDS FROM SALES</u>	<u>COST OF ASSETS DISPOSED</u>	<u>GAIN/LOSS</u>
B	7,531,463.69	EQUITY INDEX NON-LENDABLE FUND	.00	108,622,414.52	.00	.00	.00
S	7,531,463.69	EQUITY INDEX NON-LENDABLE FUND	.00	.00	115,695,008.77	108,622,414.52	7,072,594.25
B	115,000,000.00	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	.00	115,000,000.00	.00	.00	.00
S	1,783,291.80	BGI-ALPHA TILTS FUND	.00	.00	212,622,414.51	181,228,446.59	31,393,967.92

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
8	57,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2039 DD 02/01/09	58,341,484.37	.00	.00	.00
8	57,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2039 DD 02/01/09	.00	58,558,671.87	58,341,484.37	217,187.50
6	41,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 03/01/2039 DD 03/01/09	42,062,070.31	.00	.00	.00
6	41,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 03/01/2039 DD 03/01/09	.00	41,837,656.25	42,062,070.31	224,414.06-
29	70,300,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2039 DD 06/01/09	72,507,839.84	.00	.00	.00
122	70,300,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2039 DD 06/01/09	.00	72,655,085.95	72,507,839.84	147,246.11
7	64,000,000.00	COMMIT TO PUR FNMA SF MTG 6.000% 05/01/2039 DD 05/01/09	66,743,437.49	.00	.00	.00
5	64,000,000.00	COMMIT TO PUR FNMA SF MTG 6.000% 05/01/2039 DD 05/01/09	.00	66,992,500.00	66,743,437.49	249,062.51
14	49,400,000.00	U S TREASURY BOND 08.500% 02/15/2020 DD 02/15/90	72,663,265.23	.00	.00	.00
15	49,400,000.00	U S TREASURY BOND 08.500% 02/15/2020 DD 02/15/90	.00	72,371,789.49	72,663,265.23	291,475.74-
10	220,000,000.00	U S TREASURY BOND 7.875% 02/15/2021 DD 02/15/91	302,166,502.17	.00	.00	.00
9	220,000,000.00	U S TREASURY BOND 7.875% 02/15/2021 DD 02/15/91	.00	303,649,041.91	302,166,502.17	1,482,539.74
7	45,500,000.00	U S TREASURY BOND 08.125% 05/15/2021 DD 05/15/91	66,425,971.11	.00	.00	.00
7	45,500,000.00	U S TREASURY BOND 08.125% 05/15/2021 DD 05/15/91	.00	66,428,864.13	66,425,971.11	2,893.02
10	50,900,000.00	U S TREASURY BOND 7.125% 02/15/2023 DD 02/15/93	70,050,793.82	.00	.00	.00
11	54,645,000.00	U S TREASURY BOND 7.125% 02/15/2023 DD 02/15/93	.00	74,934,025.42	75,128,864.02	194,838.60-
7	71,000,000.00	U S TREASURY BOND 5.500% 08/15/2028 DD 08/15/98	87,095,808.81	.00	.00	.00
6	71,000,000.00	U S TREASURY BOND 5.500% 08/15/2028 DD 08/15/98	.00	86,725,156.25	87,095,808.81	370,652.56-
20	77,300,000.00	U S TREASURY BOND		.00		.00

(See accompanying Independent Auditor's Report)

TRCBEL

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	5.375% 02/15/2031 DD 02/15/01 COST OF PURCHASES	94,224,125.51 PROCEEDS FROM SALES	.00 COST OF ASSETS DISPOSED	GAIN/LOSS
20	77,300,000.00	U S TREASURY BOND 5.375% 02/15/2031 DD 02/15/01	.00	94,405,659.63	94,224,125.51	181,534.12
51	54,410,000.00	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	58,693,812.65	.00	.00	.00
18	31,830,000.00	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	.00	34,734,760.53	35,695,132.57	960,372.04-
66	157,140,000.00	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	163,103,969.80	.00	.00	.00
21	109,940,000.00	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	.00	114,385,630.59	114,716,105.23	330,474.64-
50	96,205,000.00	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	89,099,962.02	.00	.00	.00
29	96,205,000.00	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	.00	85,194,363.00	89,099,962.02	3,905,599.02-
59	272,955,000.00	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	274,443,912.31	.00	.00	.00
75	272,955,000.00	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	.00	274,106,611.57	274,443,912.31	337,300.74-
36	252,600,000.00	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	264,882,300.82	.00	.00	.00
40	251,320,000.00	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	.00	262,748,725.94	263,623,004.73	874,278.79-
16	365,520,000.00	U S TREASURY NOTE 3.625% 08/15/2019 DD 08/15/09	369,841,220.33	.00	.00	.00
16	365,520,000.00	U S TREASURY NOTE 3.625% 08/15/2019 DD 08/15/09	.00	369,699,859.46	369,841,220.33	141,360.87-
4	136,000,000.00	U S TREAS STRIP GENERIC TINT DUE 08/15/2021	84,743,988.50	.00	.00	.00
4	136,000,000.00	U S TREAS STRIP GENERIC TINT DUE 08/15/2021	.00	83,807,094.36	84,743,988.50	936,894.14-
7	195,000,000.00	U S TREAS STRIP GENERIC TINT INT PMT	107,926,160.70	.00	.00	.00
6	195,000,000.00	U S TREAS STRIP GENERIC TINT INT PMT	.00	103,741,887.50	107,147,078.99	3,405,191.49-
14	420,000,000.00	U S TREAS STRIP 260 05/15/2025 6.875%	220,101,790.20	.00	.00	.00
16	480,000,000.00	U S TREAS STRIP 260 05/15/2025 6.875%	.00	248,880,480.00	247,880,059.80	1,000,420.20

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST OF PURCHASES</u>	<u>PROCEEDS FROM SALES</u>	<u>COST OF ASSETS DISPOSED</u>	<u>GAIN/LOSS</u>
6	1,731,590.10	VANGUARD INSTL INDEX FD SH BEN INT	121,778,624.16	.00	.00	.00
8	552,448.60	VANGUARD INSTL INDEX FD SH BEN INT	.00	52,000,000.00	38,750,115.92	13,249,884.08
1	57,600,000.00	JPM CAT 1 REPO REPO 0.190% 05/14/2009 DD 05/13/09	57,600,000.00	.00	.00	.00
1	57,600,000.00	JPM CAT 1 REPO REPO 0.190% 05/14/2009 DD 05/13/09	.00	57,600,000.00	57,600,000.00	.00
1	46,300,000.00	BARCLAYS CP REPO REPO 0.220% 05/19/2009 DD 05/18/09	46,300,000.00	.00	.00	.00
1	46,300,000.00	BARCLAYS CP REPO REPO 0.220% 05/19/2009 DD 05/18/09	.00	46,300,000.00	46,300,000.00	.00
1	73,800,000.00	BOA CAT 1 REPO REPO 0.180% 05/22/2009 DD 05/21/09	73,800,000.00	.00	.00	.00
1	73,800,000.00	BOA CAT 1 REPO REPO 0.180% 05/22/2009 DD 05/21/09	.00	73,800,000.00	73,800,000.00	.00
1	45,200,000.00	BANK OF AMERICA REPO 0.190% 06/05/2009 DD 06/04/09	45,200,000.00	.00	.00	.00
1	45,200,000.00	BANK OF AMERICA REPO 0.190% 06/05/2009 DD 06/04/09	.00	45,200,000.00	45,200,000.00	.00
1	44,400,000.00	BARCLAYS CP REPO REPO 0.200% 06/15/2009 DD 06/12/09	44,400,000.00	.00	.00	.00
1	44,400,000.00	BARCLAYS CP REPO REPO 0.200% 06/15/2009 DD 06/12/09	.00	44,400,000.00	44,400,000.00	.00
1	45,100,000.00	BOA CAT 1 REPO REPO 0.220% 06/17/2009 DD 06/16/09	45,100,000.00	.00	.00	.00
1	45,100,000.00	BOA CAT 1 REPO REPO 0.220% 06/17/2009 DD 06/16/09	.00	45,100,000.00	45,100,000.00	.00
2	61,200,000.00	JPM CAT 1 REPO REPO 0.160% 06/26/2009 DD 06/25/09	61,200,000.00	.00	.00	.00
2	61,200,000.00	JPM CAT 1 REPO REPO 0.160% 06/26/2009 DD 06/25/09	.00	61,200,000.00	61,200,000.00	.00
1	43,700,000.00	BARCLAYS CORP LTD REPO 0.230% 07/06/2009 DD 07/02/09	43,700,000.00	.00	.00	.00
1	43,700,000.00	BARCLAYS CORP LTD REPO 0.230% 07/06/2009 DD 07/02/09	.00	43,700,000.00	43,700,000.00	.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>TRAN PAR VALUE</u>	<u>SHARES/ SECURITY DESCRIPTION</u>	<u>PURCHASES</u>	<u>COST OF FROM SALES</u>	<u>PROCEEDS DISPOSED</u>	<u>COST OF ASSETS GAIN/LOSS</u>
1	46,400,000.00	BARCLAYS CP REPO REPO 0.220% 07/07/2009 DD 07/06/09	46,400,000.00	.00	.00	.00
1	46,400,000.00	BARCLAYS CP REPO REPO 0.220% 07/07/2009 DD 07/06/09	.00	46,400,000.00	46,400,000.00	.00
1	46,600,000.00	JPM CAT 1 REPO REPO 0.230% 07/08/2009 DD 07/07/09	46,600,000.00	.00	.00	.00
1	46,600,000.00	JPM CAT 1 REPO REPO 0.230% 07/08/2009 DD 07/07/09	.00	46,600,000.00	46,600,000.00	.00
1	46,800,000.00	BARCLAYS CP REPO REPO 0.170% 07/10/2009 DD 07/09/09	46,800,000.00	.00	.00	.00
1	46,800,000.00	BARCLAYS CP REPO REPO 0.170% 07/10/2009 DD 07/09/09	.00	46,800,000.00	46,800,000.00	.00
1	46,300,000.00	BARCLAYS CORP LTD REPO 0.200% 07/21/2009 DD 07/20/09	46,300,000.00	.00	.00	.00
1	46,300,000.00	BARCLAYS CORP LTD REPO 0.200% 07/21/2009 DD 07/20/09	.00	46,300,000.00	46,300,000.00	.00
1	46,000,000.00	BOA CAT 1 REPO REPO 0.170% 07/22/2009 DD 07/21/09	46,000,000.00	.00	.00	.00
1	46,000,000.00	BOA CAT 1 REPO REPO 0.170% 07/22/2009 DD 07/21/09	.00	46,000,000.00	46,000,000.00	.00
1	46,900,000.00	BARCLAYS CP REPO REPO 0.170% 07/24/2009 DD 07/23/09	46,900,000.00	.00	.00	.00
1	46,900,000.00	BARCLAYS CP REPO REPO 0.170% 07/24/2009 DD 07/23/09	.00	46,900,000.00	46,900,000.00	.00
1	46,500,000.00	BANK OF AMERICA REPO 0.170% 07/27/2009 DD 07/24/09	46,500,000.00	.00	.00	.00
1	46,500,000.00	BANK OF AMERICA REPO 0.170% 07/27/2009 DD 07/24/09	.00	46,500,000.00	46,500,000.00	.00
1	45,900,000.00	BANK OF AMERICA REPO 0.170% 07/28/2009 DD 07/27/09	45,900,000.00	.00	.00	.00
1	45,900,000.00	BANK OF AMERICA REPO 0.170% 07/28/2009 DD 07/27/09	.00	45,900,000.00	45,900,000.00	.00
1	46,200,000.00	BOA CAT 1 REPO REPO 0.170% 07/29/2009 DD 07/28/09	46,200,000.00	.00	.00	.00
1	46,200,000.00	BOA CAT 1 REPO REPO 0.170% 07/29/2009 DD 07/28/09	.00	46,200,000.00	46,200,000.00	.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST OF PURCHASES</u>	<u>PROCEEDS FROM SALES</u>	<u>COST OF ASSETS DISPOSED</u>	<u>GAIN/LOSS</u>
1	44,200,000.00	BARCLAYS CP REPO REPO 0.170% 07/30/2009 DD 07/29/09	44,200,000.00	.00	.00	.00
1	44,200,000.00	BARCLAYS CP REPO REPO 0.170% 07/30/2009 DD 07/29/09	.00	44,200,000.00	44,200,000.00	.00
1	46,400,000.00	BARCLAYS CP REPO REPO 0.180% 07/31/2009 DD 07/30/09	46,400,000.00	.00	.00	.00
1	46,400,000.00	BARCLAYS CP REPO REPO 0.180% 07/31/2009 DD 07/30/09	.00	46,400,000.00	46,400,000.00	.00
1	46,600,000.00	BARCLAYS CP REPO REPO 0.220% 08/03/2009 DD 07/31/09	46,600,000.00	.00	.00	.00
1	46,600,000.00	BARCLAYS CP REPO REPO 0.220% 08/03/2009 DD 07/31/09	.00	46,600,000.00	46,600,000.00	.00
1	46,900,000.00	BARCLAYS CP REPO REPO 0.230% 08/04/2009 DD 08/03/09	46,900,000.00	.00	.00	.00
1	46,900,000.00	BARCLAYS CP REPO REPO 0.230% 08/04/2009 DD 08/03/09	.00	46,900,000.00	46,900,000.00	.00
1	47,600,000.00	BARCLAYS CP REPO REPO 0.230% 08/05/2009 DD 08/04/09	47,600,000.00	.00	.00	.00
1	47,600,000.00	BARCLAYS CP REPO REPO 0.230% 08/05/2009 DD 08/04/09	.00	47,600,000.00	47,600,000.00	.00
1	47,300,000.00	BOA CAT 1 REPO REPO 0.220% 08/06/2009 DD 08/05/09	47,300,000.00	.00	.00	.00
1	47,300,000.00	BOA CAT 1 REPO REPO 0.220% 08/06/2009 DD 08/05/09	.00	47,300,000.00	47,300,000.00	.00
1	54,200,000.00	BARCLAYS CP REPO REPO 0.200% 08/07/2009 DD 08/06/09	54,200,000.00	.00	.00	.00
1	54,200,000.00	BARCLAYS CP REPO REPO 0.200% 08/07/2009 DD 08/06/09	.00	54,200,000.00	54,200,000.00	.00
1	41,400,000.00	JPM CAT 1 REPO REPO 0.190% 08/10/2009 DD 08/07/09	41,400,000.00	.00	.00	.00
1	41,400,000.00	JPM CAT 1 REPO REPO 0.190% 08/10/2009 DD 08/07/09	.00	41,400,000.00	41,400,000.00	.00
1	43,300,000.00	BARCLAYS CORP LTD REPO 0.180% 08/11/2009 DD 08/10/09	43,300,000.00	.00	.00	.00
1	43,300,000.00	BARCLAYS CORP LTD REPO 0.180% 08/11/2009 DD 08/10/09	.00	43,300,000.00	43,300,000.00	.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST OF PURCHASES</u>	<u>PROCEEDS FROM SALES</u>	<u>COST OF ASSETS DISPOSED</u>	<u>GAIN/LOSS</u>
1	40,900,000.00	BARCLAYS CP REPO REPO 0.210% 08/19/2009 DD 08/18/09	40,900,000.00	.00	.00	.00
1	40,900,000.00	BARCLAYS CP REPO REPO 0.210% 08/19/2009 DD 08/18/09	.00	40,900,000.00	40,900,000.00	.00
1	7,531,463.69	EQUITY INDEX NON-LENDABLE FUND	108,622,414.52	.00	.00	.00
1	7,531,463.69	EQUITY INDEX NON-LENDABLE FUND	.00	115,695,008.77	108,622,414.52	7,072,594.25
300	95,215,073.95	BSDT-LATE MONEY DEPOSIT ACCT 0.550% 12/31/2049 DD 06/26/97	95,215,073.95	.00	.00	.00
299	95,411,560.31	BSDT-LATE MONEY DEPOSIT ACCT 0.550% 12/31/2049 DD 06/26/97	.00	95,411,560.31	95,411,560.31	.00
1068	1,300,436,066.14	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	1,300,436,066.14	.00	.00	.00
920	1,209,104,383.54	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	.00	1,209,104,383.54	1,209,104,382.45	1.09
98	80,911,894.47	FUTURES CASH COLLATERAL MARGIN USD	80,911,894.47	.00	.00	.00
101	80,911,894.47	FUTURES CASH COLLATERAL MARGIN USD	.00	80,911,894.47	80,911,894.47	.00
1	524,351.83	BGI-ALPHA TILTS FUND	43,200,000.00	.00	.00	.00
1	1,783,291.80	BGI-ALPHA TILTS FUND	.00	212,622,414.51	181,228,446.59	31,393,967.92
2	118,500,000.00	COMMIT TO PUR MUTUAL FD	118,500,000.00	.00	.00	.00
2	118,500,000.00	COMMIT TO PUR MUTUAL FD	.00	118,500,000.00	118,500,000.00	.00

(See accompanying Independent Auditor's Report)

Telcordia Technologies Pension Plan

Financial Statements as of and for the Years
Ended December 31, 2009 and 2008,
Supplemental Schedules as of and for the
Year Ended December 31, 2009, and
Independent Auditors' Report

TELCORDIA TECHNOLOGIES PENSION PLAN

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INDEPENDENT AUDITORS' REPORT

To the Administrator and Participants of
Telcordia Technologies Pension Plan

We were engaged to audit the financial statements and supplemental schedules of Telcordia Technologies Pension Plan (the "Plan") as of December 31, 2009 and 2008, and for the years then ended, listed in the Table of Contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the 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 information summarized in Note 6, which was certified by Mellon Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and the schedules. We have been informed by the Plan administrator that the trustee holds the Plan's assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee that the information as of and for the years ended December 31, 2009 and 2008, provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to express, and we 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 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



October 15, 2010

TELCORDIA TECHNOLOGIES PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2009 AND 2008 (Dollars in thousands)

	2009	2008
ASSETS:		
Investments — at fair value:		
US Government Securities (\$13,880 and \$39,578 on loan at December 31, 2009 and 2008, respectively)	\$ 131,967	\$ 485,155
Mortgage, corporate, other bonds and derivatives (\$24,449 and \$19,791 on loan at December 31, 2009 and 2008, respectively)	977,536	637,890
Common stock (\$37,615 and \$17,893 on loan at December 31, 2009 and 2008, respectively)	323,333	147,147
Other stock	4,208	7,305
Interest in common collective trusts	251,628	-
Interest in registered investment companies	120,411	9,168
Cash and cash equivalents	<u>13,424</u>	<u>50,699</u>
Total investments — at fair value	1,822,507	1,337,364
Investments — at estimated fair value:		
Interest in common collective trusts	<u>77,831</u>	<u>401,647</u>
Total investments	<u>1,900,338</u>	<u>1,739,011</u>
Receivables:		
Securities sold	62,588	144,916
Interest and dividend income	<u>15,764</u>	<u>13,782</u>
Total receivables	78,352	158,698
Collateral held under securities lending agreement	78,136	79,185
Plan transfers — net (Note 1)	<u>(3,054)</u>	<u>(1,460)</u>
Total assets	<u>2,053,772</u>	<u>1,975,434</u>
LIABILITIES:		
Obligation to return collateral under securities lending agreement	78,136	79,185
Payable for securities purchased including derivative liabilities	218,930	270,456
Accrued expenses	<u>1,625</u>	<u>1,258</u>
Total liabilities	<u>298,691</u>	<u>350,899</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,755,081</u>	<u>\$ 1,624,535</u>

See notes to financial statements.

TELCORDIA TECHNOLOGIES PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008 (Dollars in thousands)

	2009	2008
ADDITIONS:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments:		
Common stock	\$ 51,945	\$ (116,714)
Fixed income (including US Government Securities)	3,319	22,905
Registered investment companies	50,948	(3,184)
Net appreciation (depreciation) in fair value of investments whose fair value was estimated:		
Common collective trusts	<u>62,854</u>	<u>(175,114)</u>
Net appreciation (depreciation) in fair value of investments	169,066	(272,107)
Interest	59,104	61,264
Dividends	6,610	6,333
Investment expenses	<u>(5,514)</u>	<u>(7,835)</u>
Net investment income (loss)	<u>229,266</u>	<u>(212,345)</u>
DEDUCTIONS:		
Benefits paid directly to participants	94,505	93,091
Trustee and administrative expenses	<u>2,621</u>	<u>3,510</u>
Total deductions	<u>97,126</u>	<u>96,601</u>
PLAN TRANSFERS — Net (Note 1)	<u>(1,594)</u>	<u>(2,197)</u>
NET INCREASE (DECREASE)	130,546	(311,143)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>1,624,535</u>	<u>1,935,678</u>
End of year	<u>\$1,755,081</u>	<u>\$1,624,535</u>

See notes to financial statements.

TELCORDIA TECHNOLOGIES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

(Dollars in thousands)

1. DESCRIPTION OF PLAN

The Telcordia Technologies Pension Plan (the “Plan”) was established by Telcordia Technologies, Inc. (“Telcordia” or the “Company”) effective January 1, 1984, as a result of the disaggregation of the Bell System Management Plan. The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

The Plan is a noncontributory defined benefit plan covering substantially all the employees of the Company. Benefits of the Plan accrue based upon one of two Plan formulas: the traditional benefit formula or the cash balance benefit formula. Employees hired on or before December 31, 2001, are participating in the Plan using either the traditional benefit formula or the cash balance benefit formula. Employees hired on or after January 1, 2002, are participating in the Plan using the cash balance benefit formula. Employees’ benefits under the Plan are vested 20% if the Participant has at least one year but less than two, 40% if the Participant has at least two years but less than three, and 100% if the Participant has three or more vesting years. Any unvested portion of the benefit is forfeited upon termination.

The Plan is administered by the trustee, Mellon Bank, N.A. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Additional information concerning the Plan is available from the Company.

Traditional Pension Plan Benefits — This Plan option applies to all those who have been employed by Telcordia Technologies prior to January 1, 2002, and opted for this benefit formula. A benefit under the traditional benefit formula is determined by a final average pay (“FAP”) formula based on pay and years of service at the time of retirement or termination of employment. Final average pay is based upon eligible average compensation during the highest consecutive 60 months out of the last 120 months preceding the participant’s retirement or termination of employment.

Effective January 1, 2009, an employee’s annual compensation in excess of \$245 or as otherwise permitted by Internal Revenue Service Code 401(a)(17) is excluded for purposes of accruing benefits.

Effective August 1, 2006, a Plan amendment reduced the multiplier in the formula used to determine accrued benefits earned after July 31, 2006. Benefits earned through July 31, 2006, are not affected by the change nor is the formula used to calculate final average pay. The new traditional benefit formula is defined as follows:

1.4% x Final Average Pay (“FAP”) up to and including the Social Security Integration Level (SSIL) x Service through July 31, 2006

PLUS

1.5% x FAP in excess of SSIL x Service through July 31, 2006

PLUS

1.1% x FAP x Service earned after July 31, 2006

Cash Balance Plan Benefits — This Plan option applies to all those who were hired on or after January 1, 2002, and all those hired on or before December 31, 2001, who opted for this benefit formula. A benefit under the cash balance formula is determined using an “account balance” approach. A notional account is created for each participant. The opening account balance reflected the lump-sum value of earned benefits under the Plan as of December 31, 2001. The Cash Balance pension grows through the addition of monthly pay credits and interest credits that are applied to participant accounts. At the end of every month, Telcordia automatically credits participant accounts with a monthly pay credit equal to a percentage of eligible pay for that year. The percentage is based on years of service.

Effective August 1, 2006, a Plan amendment introduced a new scale of monthly pay credit percentages. The formula for calculating monthly interest credits remained unchanged. The following chart illustrates the monthly pay credit percentages under the new formula:

	Pay Credit Percentage	
	Effective August 1, 2006	Pre- August 1, 2006
Term of employment (completed as of the end of the month prior to the allocation)		
Less than 5 years	3 %	4 %
At least 5 years, but less than 10 years	4	5
At least 10 years, but less than 15 years	5	6
At least 15 years, but less than 20 years	6	8
20 years or more	7	10

Participant account balances also grow each year with interest credits, which are credited to accounts as of the last business day of every month. The interest credit percentage is based on the annual interest rate of 30-year U.S. Treasury securities for the middle month of the preceding quarter. The minimum annual interest accrual rate is 4.01%. The interest credit earned is determined by the value of accounts at the beginning of the month.

Telcordia transfers or receives the accumulated interest of certain eligible participants in the Plan to and from other plans sponsored by companies such as AT&T Corp., Lucent Technologies, and the regional holding companies (the “Interchange Companies”), as their employment status changes as subject to the terms of the Mandatory Portability agreement. The obligation and associated amount of assets relating to each covered employee’s accumulated Plan benefit transferring between Interchange Companies is aggregated with the obligation and associated amount of assets relating to each other covered employee. Only the net amount of assets relating to the aggregate of transfers of obligations shall actually be transferred from one plan to the other plan. Effective January 1, 1995, a participant may elect to waive service credit portability.

From time to time, the Company will temporarily amend the Plan in order to provide for the payment of a Pension Separation Allowance from the Telcordia Technologies Pension Trust, where permitted by law, to eligible employees whose employment is involuntarily terminated as a result of a force adjustment.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make significant estimates and assumptions that affect the reported amounts of net assets available for benefits, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financials. Actual results could differ from those estimates.

Risks and Uncertainties — The Plan utilizes various investment securities including U.S. government securities, corporate debt instruments, mutual funds, and corporate stocks. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, Plan management believes it is reasonably possible that changes in the values of investment securities will occur in the near term and changes could materially affect the amounts reported in the financial statements.

Concentrations — The Plan invests in securities with contractual cash flows, such as asset backed securities, collateralized mortgage obligations and commercial mortgage backed securities, including securities backed by sub prime mortgage loans. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Investment Valuation and Income Recognition — Investments are stated at fair value. Fair value of a financial instrument is the amount 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. If available, quoted market prices are used to value investments. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses of securities are determined on the basis of average cost. Interest income is recorded as earned on the accrual basis. Dividends are recorded on the ex-dividend date.

Valuation of Investments (Securities with No Quoted Market Prices) — Amounts for securities that have no quoted market price represent estimated fair value. Many factors are considered in arriving at estimated value. In general, however, corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Investments in certain restricted common stocks are valued at the quoted market price of the issuer's unrestricted common stock less an appropriate discount. If a quoted market price for unrestricted common stock of the issuer is not available, restricted common stocks are valued at a multiple of current earnings less an appropriate discount. The multiple chosen is consistent with multiples of similar companies based on current market prices.

Interest in common collective trust funds, are valued at amounts determined from published annual reports of the funds based on units or percentage interest of participation. Investment in real estate common collective funds are stated at the aggregate net asset value of the units of these funds which take into account future rental receipts and estimated residual values discounted at rates commensurate with the risk involved. Mortgages are stated at the present value of interest and principal payment due. Other security investments not having an established market are valued at fair value as determined by an independent appraiser hired by the trustee.

Expenses — Substantially all of the trustee, investment management fees, administrative and actuarial expenses of the Plan are paid with Plan assets.

Payment of Benefits — Benefit payments to participants are recorded upon distribution.

New Accounting Standards Adopted — The accounting standards initially adopted in the 2009 financial statements described below affected certain note disclosures but did not impact the statements of net assets available for benefits or the statements of changes in net assets available for benefits.

Accounting Standards Codification — The Financial Accounting Standards Board's (FASB) Accounting Standards Codification (ASC) became effective July 1, 2009. At that date, the ASC became FASB's official source of authoritative GAAP applicable to all public and nonpublic nongovernmental entities, superseding existing guidance issued by the FASB, the American Institute of Certified Public Accountants (AICPA), the Emerging Issues task Force (EITF) and other related literature. The FASB also issues Accounting Standards Updates (ASU). An ASU communicates amendments to the ASC. An ASU also provides information to help a user of GAAP understand how and why GAAP is changing and when the changes will be effective.

Subsequent Events — In May 2009, the FASB issued ASC 855 (originally issued as FASB Statement No. 165, *Subsequent Events*) to establish general standards of accounting for and disclosing events that occur after the balance sheet date, but prior to the issuance of financial statements. ASC 855 provides guidance on when financial statements should be adjusted for subsequent events and requires companies to disclose subsequent events and the date through which subsequent events have been evaluated. ASC 855 is effective for periods ending after June 15, 2009.

For the year ended December 31, 2009, subsequent events were evaluated through October 15, 2010 the date the financial statements were available to be issued (see Note 15).

Updates to Fair Value Measures and Disclosures — In 2009, FASB Staff Position 157-4, *Disclosures Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly* (FSP), was issued and later codified into ASC 820, which expanded disclosures and required that major category for debt and equity securities in the fair value hierarchy table be determined on the basis of the nature and risks of the investments.

In September 2009, the FASB issued ASU No. 2009-12, *Fair Value Measurements and Disclosures: Investments in Certain Entities That Calculate Net Asset per Share (or Its Equivalent)* ("ASU 2009-12"), which amended ASC Subtopic 820-10, *Fair Value Measurements and Disclosures — Overall*. ASU No. 2009-12 is effective for the first reporting period ending after December 15, 2009. ASU No. 2009-12 expands the required disclosures for certain investments with a reported net asset value (NAV). ASU No. 2009-12 permits, as a practical expedient, an entity holding investments in certain entities that calculate net asset value per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that net asset value per share or its equivalent without adjustment. The ASU requires enhanced disclosures about the nature and risks of investments within its scope. Such disclosures include the nature of any restrictions on an investor's ability to redeem its investments at the measurement date, any unfunded commitments, and the investment strategies of the investee. The Plan has adopted ASU No. 2009-12 on a prospective basis for the year ended December 31, 2009. Adoption did not have a material impact on the fair value determination and disclosure of applicable investments. The effect of the adoption of the ASU had no impact on the statements of net assets available for benefits and statements of changes in net assets available for benefits.

Derivatives and Hedging — ASC 815 (originally issued as FASB Statement No. 161, *Disclosures about Derivative Instruments and Hedging Activities — an amendment of FASB Statement No. 133*) was issued March 19, 2008, and is effective for fiscal years beginning after November 15, 2008. ASC 815 expands the required disclosures about an entity's derivative instruments and hedging activities. The Plan has adopted ASC 815 on a prospective basis for the year ended December 31, 2009 (see Note 8).

New Accounting Standards to be Adopted — ASU No. 2010-06, *Fair Value Measurements and Disclosures* — In January 2010, the FASB issued ASU No. 2010-06, *Fair Value Measurements and Disclosures* (ASU No. 2010-06), which amends ASC 820 (originally issued as FASB Statement No 157, *Fair Value Measurements*), adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU No. 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The Plan is currently evaluating the impact of ASU No. 2010-06 will have on the financial statements.

3. FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts determined by the Plan's independent actuary. There were no contributions by the Company to the Plan in 2009 and 2008.

The minimum funding requirements of ERISA have been met for the years ended December 31, 2009 and 2008.

4. ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service which employees have rendered to the Company as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of January 1, 2009 and 2008, is as follows:

	<u>January 1,</u>	
	<u>2009</u>	<u>2008</u>
Vested benefits:		
Participants and or beneficiaries currently receiving benefits	\$ 939,826	\$ 926,332
Other participants	<u>628,809</u>	<u>601,286</u>
Total vested benefits	1,568,635	1,527,618
Nonvested benefits	<u>14,171</u>	<u>16,849</u>
Total actuarial present value of accumulated plan benefits	<u>\$1,582,806</u>	<u>\$1,544,467</u>

The changes in the actuarial present value of the Plan's accumulated plan benefits for the year ended January 1, 2009, are as follows:

Actuarial present value of accumulated plan benefits — January 1, 2008	<u>\$1,544,467</u>
Increase (decrease) during the year attributable to:	
Benefits paid	(93,091)
Changes in actuarial assumptions	29,841
Interest accumulation	89,916
Benefits accumulated	<u>11,673</u>
	<u>38,339</u>
Actuarial present value of accumulated plan benefits — January 1, 2009	<u>\$1,582,806</u>

The significant actuarial assumptions used in the January 1, 2009 and 2008, valuations were:

	2009	2008
Mortality:		
Healthy	RP2000 Combined Healthy Projected to 2015	RP2000 Combined Healthy Projected to 2015
Disabled	RP2000 Disabled Retiree	RP2000 Disabled Retiree
Retirement Age:	59	59
Investment Return:	7.75 %	7.85 %

The forgoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

5. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, established a single authoritative definition of fair value, set a framework for measuring fair value, and requires additional disclosures about fair value measurements. In accordance with ASC 820, the Plan classifies its investments into Level 1, which refers to securities valued using quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2009 and 2008.

In accordance with the update to ASC 820 (originally issued as FSP 157-4), the table below includes the major categorization for debt and equity securities on the basis of the nature and risk of the investments at December 31, 2009.

	Fair Value Measurements at December 31, 2009, Using			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
U.S. government securities	\$ 76,262	\$ 55,705	\$ -	\$ 131,967
Common and preferred stock				
Domestic stock	221,289	1,074	-	222,363
International stock	105,178	-	-	105,178
Mortgage, corporate, other bonds and derivatives				
Asset backed securities	-	10,869	-	10,869
Collateralized mortgage obligations	-	15,312	-	15,312
Municipals	-	101,652	-	101,652
Private placements	-	87,624	-	87,624
Other corporate bonds and derivatives	(760)	762,839	-	762,079
Cash and cash equivalents	13,424	-	-	13,424
Mutual funds:				
Domestic stock funds	120,411	-	-	120,411
Common collective trusts:				
Short-term reserves	-	146,190	48	146,238
Bond fund	-	5,865	-	5,865
Domestic stock funds	-	-	20,637	20,637
International stock funds	-	99,573	-	99,573
Real estate funds	-	-	57,146	57,146
Total	<u>\$535,804</u>	<u>\$1,286,703</u>	<u>\$ 77,831</u>	<u>\$1,900,338</u>

**Fair Value Measurements
at December 31, 2008, Using**

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
U.S. government securities	\$ 226,996	\$ 258,159	\$ -	\$ 485,155
Common stock	147,147	-	-	147,147
Preferred stock	307	6,998	-	7,305
Mortgage, corporate, other bonds and derivatives	-	637,890	-	637,890
Cash and cash equivalents	50,699	-	-	50,699
Mutual funds	9,168	-	-	9,168
Common collective trusts	-	-	401,647	401,647
Total	<u>\$ 434,317</u>	<u>\$ 903,047</u>	<u>\$ 401,647</u>	<u>\$ 1,739,011</u>

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) for the years ended December 31, 2009 and 2008:

**Fair Value Measurements
Using Significant Unobservable Inputs
(Level 3)**

	Common Collective Trusts	Total
Beginning balance — January 1, 2009	\$ 401,647	\$ 401,647
Actual return on plan assets still held at the reporting date	(37,562)	(37,562)
Actual return on plan assets sold during the year	74,036	74,036
Net purchases, sales, and settlements	(253,903)	(253,903)
Net transfers out of Level 3 (a)	<u>(106,387)</u>	<u>(106,387)</u>
Ending balance — December 31, 2009	<u>\$ 77,831</u>	<u>\$ 77,831</u>

- (a) Net transfers out of level 3 are the result of transfers of investments in common collective trusts which the Company believes can be redeemed in the near term (within 30 days) as of the measurement date. The Company considers both the length of required notice period as of the measurement date and the potential future restrictions to evaluate the categorization of investments valued at net asset value between level 2 and level 3.

**Fair Value Measurements
Using Significant Unobservable Inputs
(Level 3)**

	Mortgage, Corporates, Other Bonds, and Derivatives	Common Collective Trusts	Total
Beginning balance — January 1, 2008	\$ 8	\$ 641,041	\$ 641,049
Acquisitions	-	963,855	963,855
Dispositions	-	(1,023,993)	(1,023,993)
Realized gain/loss	-	42,443	42,443
Change in realized gain/loss	<u>(8)</u>	<u>(221,699)</u>	<u>(221,707)</u>
Ending balance — December 31, 2008	<u>\$ -</u>	<u>\$ 401,647</u>	<u>\$ 401,647</u>

The valuation methods as described in Note 2 and 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 reporting date.

6. INFORMATION CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information regarding the Plan as of and for the years ended December 31, 2009 and 2008, included in the Plan's financial statements and supplemental schedules that were prepared by or derived from information prepared by Mellon bank, N.A., the trustee of the Plan, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

	2009	2008
Statements of net assets available for benefits —		
Investments:		
US Government Securities	\$ 131,967	\$ 485,155
Mortgage, corporate, other bonds and derivatives	977,536	637,890
Common stock	323,333	147,147
Preferred stock	4,208	7,305
Common collective trusts	329,459	401,647
Registered investment companies	120,411	9,168
Interest bearing cash	13,424	50,699
Receivables:		
Securities sold	62,588	144,916
Interest and dividend income	15,764	13,782
Payable for securities purchased including derivative liabilities	218,930	270,456
Statements of changes in net assets available for benefits —		
Investment income (loss):		
Dividends	6,610	6,333
Interest	59,104	61,264
Net appreciation (depreciation) in fair value of investments	169,066	(272,107)

Supplemental schedules: All investment balances and information included in the supplemental schedules.

In addition all investment balances and information included in Notes 5, 7, 9 and 14 was certified by the trustee except the classification of each investment under ASC 820 as of December 31, 2009 and 2008 as disclosed in Note 5. In addition, the fair value as of December 31, 2009 and 2008 and realized and unrealized gains and losses for the year ended December 31, 2009 for derivative financial instruments as disclosed in Note 8 have been certified by the trustee.

7. INVESTMENTS

The Plans investments that represent five percent or more of the net assets available for benefits as of December 31, 2009 and 2008, are as follows:

	2009	2008
TBC Inc Pooled EMP Daily Fund	\$ 146,171	*
Barclays Global Investors — Alpha Tilts Fund	**	\$ 127,107

* Fund was below 5% for 2008.

** Fund was below 5% for 2009.

During 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$169,066 and (\$272,107), respectively, as follows:

	2009	2008
Net appreciation (depreciation) in fair value of investments:		
Common and preferred stock		
Domestic stock	\$ 22,777	\$ (45,148)
International stock	29,168	(71,566)
Mutual funds		
Domestic stock funds	50,948	(3,184)
US Government securities	(43,314)	-
Mortgage corporate other bonds and derivatives	<u>46,633</u>	<u>22,905</u>
	106,212	(96,993)
Net appreciation (depreciation) in fair value of investments whose fair value was estimated —		
Common collective trusts		
Short-term reserves	72	-
Bond fund	4,048	-
Domestic stock funds	50,764	-
International stock funds	28,624	-
Real estate funds	<u>(20,654)</u>	<u>-</u>
	<u>62,854</u>	<u>(175,114)</u>
Net appreciation (depreciation) in fair value of investments	<u>\$ 169,066</u>	<u>\$ (272,107)</u>

8. DERIVATIVE FINANCIAL INSTRUMENTS

Certain of the Plan's fixed income investment managers are permitted to use certain specified types of derivative instruments as part of their respective strategies. The strategies include the use of futures, forwards, swaps and options for the purpose of yield curve management, maintaining the interest rate exposure within the targeted range versus the benchmark, managing the convexity of the portfolio, and as a substitute for physical securities of an index. The purchase or sale of futures or options for speculation or leverage is prohibited.

Foreign Currency Exchange Contracts and Forwards (non TBAs) — The Plan enters into forward contracts to purchase and sell foreign currencies in the normal course of its investing activities to manage the currency exposure associated with the Plan’s foreign equity and fixed-income investments. The terms of these contracts generally do not exceed one year. The credit risk associated with these contracts is minimal, as they are entered into with a limited number of highly rated counterparties.

At December 31, 2009 and 2008, the Plan held forwards. The Plan uses forward trades as deferred payment transactions to manage market exposures. Forward contracts are 100% backed by cash and cash equivalent securities. The net notional value of forward contracts was Canadian dollar (63), Euro 3,105, British Pound 240, Japanese Yen 6,006, Brazilian Real 28, Malaysian ringgit (4), Chinese Yuan (59,846), and Mexican peso (570) at December 31, 2009, and Euro 2,239, British Pound 1,202, Japanese Yen 150,692, Brazilian Real 8, and Chinese Yuan 39,161 at December 31, 2008.

The Plan reflects the fair value of all forward contracts as an asset or liability in the Plan’s financial statements. The fair values associated with the foreign currency contracts have been estimated by valuing the net position of the contracts using the applicable spot rates and forward rates as of the reporting date. In the statements of net assets available for benefits, forward contracts to purchase foreign currency are shown as currency contract payables, and forward contracts to sell foreign currency are shown as currency contract receivables. The fair value of foreign currency exchange contracts in the statements of net assets available for benefits is \$359 and \$(833) at December 31, 2009 and 2008, respectively. Changes in fair value are accounted for as net appreciation (depreciation) in fair value of investments.

Futures Contracts — The Plan enters into futures contracts in the normal course of its investing activities to manage market risk associated with the Plan’s equity and fixed-income investments and to achieve overall investment portfolio objectives. These contracts involve elements of market risk in excess of amounts recognized in the statements of net assets available for benefits. The credit risk associated with these contracts is minimal, as they are traded on organized exchanges and settled daily.

During 2009 and 2008, the Plan was a party to futures contracts held for trading purposes for the U.S. Treasury bonds. Upon entering into a futures contract, the Plan is required to deposit either in cash or securities an amount (“initial margin”) equal to a certain percentage of the nominal value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts. Cash, U.S. Government Securities and Corporate Bonds owned and included in the investments of the Plan, with a value of \$2,908 and \$4,156 at December 31, 2009 and 2008, respectively, were held by the Plan’s brokers as performance security on futures contracts.

At December 31, 2009 and 2008, the Plan had futures contracts to purchase (sell) U.S. Treasury bonds contracts and money market futures.

The fair value of futures contracts in the statements of net assets available for benefits is \$(762) and \$0 at December 31, 2009 and 2008, respectively. Changes in fair value are accounted for as net appreciation (depreciation) in fair value of investments.

Options — An option contract is a contract in which the writer of the option grants the buyer of the option the right to purchase from (“call option”), or sell to (“put option”), the writer a designated instrument at a specified price within a specified period of time. Both written and purchased options

were used by the Plan during 2009. When the Plan purchases or writes an option, an amount equal to the premium paid or received by the Plan is recorded as an asset or liability and is subsequently adjusted to the current market value of the option purchased or written. Gain or loss is recognized when the option contract expires or is closed. As of December 31, 2009 and 2008, open written options included:

	Fair Value Asset (Liability)
At December 31, 2009	
Put options:	
U.S. Treasury 1 year interest rate swap	\$ (148)
U.S. Treasury 3 year interest rate swap	(29)
At December 31, 2008	
Call options:	
U.S. Treasury 2 year interest rate swap	\$ 13,967
U.S. Treasury 5 year interest rate swap	(166)
U.S. Treasury 7 year interest rate swap	(9,703)
U.S. Treasury 10 year interest rate swap	(6,750)
Put options:	
U.S. Treasury 5 year interest rate swap	(116)

The underlying gross exposure to securities on which options were written was \$(23,400) and \$470,200 at December 31, 2009 and 2008, respectively.

Interest Rate Swaps — At December 31, 2009 and 2008, the Plan held interest rate swaps. The Plan uses fixed and variable interest rate swaps as risk-neutral substitutes for physical securities, or to obtain non-leveraged exposure in markets where no physical securities are available. The Plan also held options as a means to manage interest rate and volatility exposure of the portfolio as of December 31, 2009 and 2008. The fair value of interest rate swaps was \$947 as of December 31, 2009, and \$(31,080) as of December 31, 2008. The gross notional value of the swaps was USD 42,810, Euro 3,410 and Mexican peso 102,900 at December 31, 2009, and USD 387,500, Euro 25,800, British Pound 24,300, Japanese Yen 130,000 and Brazilian Real 11,600 at December 31, 2008.

Certain of the Plan's fixed income managers utilize an ISDA (International Swap and Derivatives Association) Master Agreement as an umbrella agreement which governs all transactions entered into between brokers. The ISDA provides a form of 'netting' which allows the investment manager to net its total exposure to the counterparty in the event of a default or termination. The use of such agreements is fundamental to monitoring and reducing counterparty risk. It establishes uniform and consistent terms across counterparties and administrative ease transactions for settlement.

Credit Default Swaps — A credit default swap ("CDS") is a contract that involves the payment or receipt of an annual default premium for a specific issuer of corporate bonds, and requires the party receiving the premium to pay the par value of the corporate bonds if the issuer defaults. Swap contracts are entered into directly between the parties and consequently involve counterparty credit risk. Fixed Income managers manage risk by maintaining a weighted average bond portfolio quality rating of at least "A" and ensure that bonds rated below investment grade, i.e. bonds rated below "BBB-", do not exceed 10% of total portfolio investments at market value.

In addition to the derivatives used for risk management purposes described above, the Plan's fixed income investment managers may also use CDS to sell credit protection against a specified credit event. In selling credit protection, CDS are used to replicate fixed income securities when credit exposure to certain issuers is not available or when it is economically beneficial to transact in the derivative market

compared to the cash market alternative. Credit risk includes both the default event risk and market value exposure due to fluctuations in credit spreads. In selling CDS protection, the Plan receives a periodic premium in exchange for providing credit protection on a single name reference obligation or credit derivative index. If there is an event of default as defined by the CDS agreement, the Plan is required to pay the counterparty the referenced notional amount of the CDS contract and in exchange the Plan is entitled to receive the referenced defaulted security or the cash equivalent.

At December 31, 2009 and 2008, the Plan had \$58,931 and \$103,637, respectively, notional value of outstanding CDS contracts where the Plan sold credit protection. The maximum payment related to these CDS contracts is \$58,931 and \$103,637, respectively, assuming there is no residual value in the defaulted securities that the Plan would receive as part of the contract terminations. The fair market value of these contracts at December 31, 2009 and 2008 is a liability of \$(8,554) and \$(8,289), respectively, which represents the amount that the Plan would have to pay to exit these derivative positions.

The table below summarizes CDS contracts where the Plan sold credit protection. The largest single reference obligation in the table below represents 73.3% of the total notional value and is rated AAA.

	Fair Value of Credit Default Swaps	Maximum Amount of Future Payments under Credit Default Swaps	Weighted Average Years to Maturity
December 31, 2009			
Credit Quality:			
AAA/AA/A	\$ (8,843)	\$ 15,031	32
BBB	<u>289</u>	<u>43,900</u>	<u>4</u>
Total	<u>\$ (8,554)</u>	<u>\$ 58,931</u>	<u>33</u>
December 31, 2008			
Credit Quality:			
AAA/AA/A	\$ (7,790)	\$ 76,937	35
BBB	<u>(499)</u>	<u>26,700</u>	<u>4</u>
Total	<u>\$ (8,289)</u>	<u>\$ 103,637</u>	<u>33</u>

The following table identifies the fair value of derivative instruments included in the statement of net assets available for benefits, categorized by primary underlying risk, at December 31, 2009. Balances are presented on a gross basis, prior to the application of the impact of counterparty and collateral netting. Total derivative assets and liabilities are adjusted on an aggregate basis to take into consideration the effects of master netting arrangements and have been reduced by the application of cash collateral receivables and payables with counterparties. The second table also identifies the net gain and loss included in the statement of changes in net assets available for benefits as net gain (loss) from derivative financial instruments, categorized by primary underlying risk, for the year ended December 31, 2009.

Primary Underlying Exposure	Statement of Net Assets Location	At December 31, 2009		
		Asset Derivatives Fair Value	Liability Derivatives Fair Value	Total
Foreign exchange contracts	Receivables Securities sold	\$ 92	\$ -	\$ 92
Foreign exchange contracts	Payable for securities purchased including derivative liabilities	-	(267)	267
Futures contracts	Investments in mortgage, corporate, other bonds and derivatives	(762)	-	(762)
Put options	Investments in mortgage, corporate, other bonds and derivatives	(177)	-	(177)
Interest rate swaps	Investments in mortgage, corporate, other bonds and derivatives	947	-	947
Credit default swaps	Investments in mortgage, corporate, other bonds and derivatives	<u>(8,394)</u>	<u>-</u>	<u>(8,394)</u>
Total		<u><u>\$(8,294)</u></u>	<u><u>\$(267)</u></u>	<u><u>\$(8,027)</u></u>

Primary Underlying Exposure	Statement of Changes in Net Assets Location	For the Year Ended December 31, 2009		
		Realized Gain (Loss)	Net Unrealized Appreciation (Depreciation)	Total
Foreign exchange contracts	Net appreciation (depreciation) in fair value of investments in fixed income securities	\$ 1,315	\$ 359	\$ 1,674
Futures contracts	Net appreciation (depreciation) in fair value of investments in fixed income securities	(26,732)	(762)	(27,494)
Put options	Net appreciation (depreciation) in fair value of investments in fixed income securities	661	62	723
Interest rate swaps	Net appreciation (depreciation) in fair value of investments in fixed income securities	(24,259)	795	(23,464)
Credit default swaps	Net appreciation (depreciation) in fair value of investments in fixed income securities	<u>4,506</u>	<u>(1,681)</u>	<u>2,825</u>
Total		<u><u>\$(44,509)</u></u>	<u><u>\$(1,227)</u></u>	<u><u>\$(45,736)</u></u>

9. SECURITIES LENDING

The policies of the Plan allow the use of investments for securities lending transactions. The Plan has selected Mellon Bank, N.A. as the securities lending agent. This program involves loans of securities to borrowers, including financial institutions and broker-dealers, for collateral with a simultaneous agreement to return the collateral for the same securities in the future. The borrower has the right to sell or repledge the loaned securities. The borrower is obligated to the lending agent with respect to amounts equivalent to all dividends, interest and distributions pertaining to the securities. The Plan and the lending agent have the ability to call the security at any time during the term of the lending agreement and the Plan's investment advisors may sell the securities at any time.

Securities are loaned from the fixed income and equity segments of each of the Plan's investment managers for collateral of 102% of the market value of the loaned securities issued by United States of America issuers and 105% of the market value of the loaned securities issued by non-United States of America issuers. Collateral can be in the form of cash, securities issued or guaranteed by the United States of America Government or its agencies or instrumentalities; irrevocable letters of credit issued by banks independent of the borrowers or other forms approved by Telcordia for use as collateral on behalf of the Plan. Collateral is invested in instruments in accordance with stated guidelines, and is reflected at market value. The Plan does, however, assume some investment risk related to the reinvestment of this collateral. The contract with the lending agent indemnifies the Plan if borrowers fail to return the securities. The Plan's credit risk to borrowers is managed by the securities lending agent's credit screening process and collateralization requirements, including daily collateral monitoring and maintenance processes.

At December 31, 2009 and 2008, approximately \$75,944 and \$77,263, respectively, of the Plan's securities were on loan under this program. The majority of collateral for the securities loan consists of cash which has been invested in the Mellon Global Securities Lending ERISA Pool, which is managed by Mellon Global Securities Lending Department. As of December 31, 2009, collateral held amounted to \$78,136 consisting of the Mellon Global Securities Lending ERISA Pool of \$78,019 and US Government securities of \$117. As of December 31, 2008, collateral held amounted to \$79,185 consisting of the Mellon Global Securities Lending ERISA Pool of \$79,083 and US Government securities of \$102. Net earnings from the program were \$343 and \$1,193 in 2009 and 2008, respectively.

10. FEDERAL INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated February 21, 2008, that the determination letter is applicable for the amendments executed on February 25, 2002, and August 1, 2001. The Plan has been amended since receiving the determination letter; however, the Company, the Plan management and the Plan's legal counsel believe that the Plan is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

11. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan Document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of the benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

12. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are investment funds managed by Mellon Bank, N.A. Mellon Bank, N.A. is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for the investment management and trustee services amounted to \$773 and \$1,350 for the years ended December 31, 2009 and 2008, respectively.

13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

A reconciliation of net assets available for benefits per the financial statements to the total net assets per the Form 5500 as of December 31, 2009 and 2008, is as follows:

	2009	2008
Net assets available for benefits per the financial statements	\$1,755,081	\$1,624,535
Benefit obligations due to participants	<u>6,899</u>	<u>6,753</u>
Total net assets per the Form 5500	<u>\$1,748,182</u>	<u>\$1,617,782</u>

A reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2009, is as follows:

Benefits paid to participants per the financial statements	\$94,505
Add — amounts due to participants at end of year	6,899
Less — amounts due to participants at beginning of year	<u>(6,753)</u>
Benefits paid to participants per the Form 5500	<u>\$94,651</u>

A reconciliation of the increase in net assets per the financial statements to the net income per the Form 5500 for the year ended December 31, 2009, is as follows:

Increase in net assets available for benefits per the financial statements	\$130,546
Change in benefits paid to participants per Form 5500	<u>146</u>
Net income per Form 5500	<u>\$130,400</u>

14. NET ASSET VALUE (NAV) PER SHARE

In accordance with ASU No. 2009-12, the Plan expanded its disclosures to include the category, fair value, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the net asset value per share as of December 31, 2009.

The following table for December 31, 2009, sets forth a summary of the Plan's investments with a reported NAV.

Investment	Fair Value Estimated Using Net Asset Value per Share December 31, 2009				
	Fair Value*	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Short-term Investment Funds (a)	\$146,190	\$ -	Immediate	None	None
Equity Index Fund (b)	20,637	-	Twice per month	Redemptions allocated to available liquidity amount on a pro-rata basis to all clients seeking redemptions during that particular twice-per-month	1 week before trade date
Developed International Equity Fund (c)	41,792	-	Immediate	None	None
Emerging Markets Equity Fund (d)	57,781	-	Immediate	None	None
Emerging Debt Fund (e)	5,865	-	Immediate	None	None
Real Estate Funds (f)	57,146	-	Quarterly	To the extent that withdrawal requests exceed available cash, distributions are made on a pro-rata basis.	45 days
Sigma Liquidating Account (g)	<u>48</u>	<u>-</u>	None	None	None
Total	<u>\$329,459</u>	<u>\$ -</u>			

*The fair values of the investments have been estimated using the net asset value of the investment.

- (a) The fund invests primarily in a diversified portfolio of investment grade money market instruments, including, but not limited to, commercial paper, notes, repurchase agreements and other evidences of indebtedness which are payable on demand or which have a maturity date not exceeding thirteen (13) months from the date of purchase.
- (b) The primary objective of the fund is to approximate the risk and return characterized by the S&P 500 Index. This Index is commonly used to represent the large cap segment of the U.S. equity market. To achieve its objective, the Fund employs a replication technique, which generally seeks to hold each index constituent in its proportional index weight. The Fund may make limited use of futures and/or options for the purpose of maintaining equity exposure. This Fund may participate in securities lending.
- (c) The fund invests in a diversified portfolio of international equity securities. Up to 10% of the assets, at cost, may be invested in non-EAFE Index countries.
- (d) The fund invests primarily in a diversified portfolio of equity and equity-related securities of non-U.S. issuers and other securities, instruments and derivatives whose performance is linked to the performance of the securities of non-U.S. issuers (whether or not such instruments and derivatives are issued by U.S. issuers).
- (e) The fund invests primarily in a diversified portfolio of emerging markets fixed income securities.
- (f) The fund investments include attractive office, retail, residential and industrial investments with high-quality physical improvements, excellent locations and competitive positions within their markets.
- (g) Sigma Liquidating Account was established effective October 1, 2008 to hold securities issued by Sigma Finance, Inc. Certain securities issued by Sigma Finance, Inc. ("Sigma Securities") that experienced a decline in value due to a default event by the parent of Sigma Finance, Inc., Sigma Finance Corporation, causing receivers to be appointed by the Security Trustee. Participant balances in the Sigma Liquidating Account were determined proportionate to each participant's interest as of September 30, 2008.

15. SUBSEQUENT EVENTS

Following approval by the Company's Board of Directors on September 8, 2010, the Plan has been amended for Plan years 2012 and beyond such that the Company will provide a supplemental pension benefit to all retirees that retire prior to 2012 on a traditional pension benefit with service pension eligibility or a disability pension. The supplemental pension benefit amount will be a flat dollar benefit amount based upon a retiree's single life monthly pension as well as retirement date. This change is estimated to increase the pension plan liabilities by approximately \$15,000.

The Internal Revenue Service has determined and informed the Company by a letter dated July 13, 2010, that the determination letter is applicable for the amendments executed on December 29, 2008, March 4, 2008, December 6, 2007, December 21, 2004, and January 1, 2003.

* * * * *

SUPPLEMENTAL SCHEDULES

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AUD (AUSTRALIAN DOLLARS)	\$ 6,257.02	\$ 8,055.41
	NZD (NEW ZEALAND DOLLAR)	28,388.61	35,353.27
	CHF (SWISS FRANC)	18.70	18.81
	GBP (GREAT BRITISH POUNDS)	368,533.40	362,737.81
	JPY (JAPANESE YEN)	74,894.86	72,654.59
	ZAR (SOUTH AFRICAN RAND)	-	-
	ARS (ARGENTINE PESO)	7.23	6.57
	BRL (BRAZILIAN REAL)	0.05	0.05
	MXN (MEXICAN PESO)	10,154.03	10,038.28
	CAD (CANADIAN DOLLARS)	28,455.82	28,749.33
	SEK (SWEDISH KRONA)	3,994.82	4,003.89
	EUR (EURO)	695,952.12	697,834.08
	BSDT-LATE MONEY DEPOSIT ACCT 0.025% 12/31/2049 DD 06/26/97	57,958.07	57,958.07
	SWAP COLLATERAL WITH CREDIT SUISSE	48,685.69	48,685.69
	SWAP COLLATERAL WITH DEUTSCHE	205,800.00	205,800.00
	SWAP COLLATERAL WITH JP MORGAN	849,662.11	849,662.11
	BANK OF AMERICA (BOA) VAR RT 01/01/2049 DD 07/01/08	190,000.00	190,000.00
	CITI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	2,550,000.00	2,550,000.00
	CSFB INT CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	4,370,000.00	4,370,000.00
	DOM MFA CASH COLL FOB VAR RT 01/01/2049 DD 07/01/08	310,000.00	310,000.00
	JPM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	2,150,000.00	2,150,000.00
	CASH HELD AT MERRILL LYNCH	1,000.00	1,000.00
	GBP CURRENCY AT BROKER 0.000%	261,910.50	255,007.00
	CURRENCY AT BROKER	1,164,253.11	1,164,253.11
	EUR CURRENCY AT BROKER	55,419.62	52,725.12
	Total interest-bearing cash	13,431,345.76	13,424,543.19
	FHLMC POOL #E8-0538 6.500% 05/01/2015 DD 05/01/00	51,023.01	52,952.13
	FHLMC POOL #E8-2254 6.500% 01/01/2016 DD 01/01/01	5,468.69	5,686.51
	FHLMC POOL #E8-4101 6.500% 07/01/2016 DD 06/01/01	17,019.23	17,669.07
	FHLMC POOL #E8-4388 6.500% 07/01/2016 DD 06/01/01	24,398.57	25,320.23
	FHLMC POOL #E8-6370 6.500% 11/01/2016 DD 11/01/01	4,362.18	4,518.75
	FHLMC POOL #E9-0294 6.500% 06/01/2017 DD 06/01/02	54,530.32	56,243.65
	FHLMC POOL #E9-0547 6.500% 07/01/2017 DD 07/01/02	13,515.75	13,981.25
	FHLMC POOL #30-0088 7.645% 05/01/2025 DD 05/01/00	1,683,959.98	1,770,901.18
	FHLMC POOL #G0-4599 5.500% 06/01/2031 DD 08/01/08	360,149.33	368,725.13
	FHLMC GROUP #11-0001 6.500% 03/01/2015 DD 03/01/00	72,921.15	76,125.84
	FHLMC GROUP #84-5186 7.194% 06/01/2028 DD 09/01/92	64,116.71	65,229.20
	FHLMC GROUP #E0-0678 6.500% 06/01/2014 DD 06/01/99	64,103.00	66,085.17
	FHLMC POOL #E0-1009 6.500% 08/01/2016 DD 08/01/01	14,268.12	14,745.98
	FHLMC GROUP #78-6064 6.384% 01/01/2028 DD 12/01/97	104,272.65	105,571.54
	FNMA POOL #0253886 6.500% 07/01/2021 DD 06/01/01	22,581.97	23,581.90
	FNMA POOL #0323380 6.500% 10/01/2028 DD 10/01/98	10,506.20	10,931.00
	FNMA POOL #0513370 6.500% 08/01/2029 DD 08/01/99	25,286.67	26,297.50
	FNMA POOL #0545010 VAR RT 05/01/2036 DD 05/01/01	436,805.92	451,604.97
	FNMA POOL #0547196 8.000% 08/01/2030 DD 07/01/00	87,398.37	92,571.48
	FNMA POOL #0555198 6.000% 01/01/2023 DD 01/01/03	113,011.76	117,820.82
	FNMA POOL #0555424 5.500% 05/01/2033 DD 04/01/03	5,105,486.24	5,084,816.35
	FNMA POOL #0725042 5.500% 01/01/2034 DD 12/01/03	983,222.99	1,002,849.81
	FNMA POOL #0732218 VAR RT 06/01/2043 DD 07/01/03	233,820.89	240,879.86
	FNMA POOL #0735141 5.500% 01/01/2035 DD 12/01/04	5,522,630.75	5,986,432.78
	FNMA POOL #0735227 5.500% 02/01/2035 DD 01/01/05	480,880.13	490,893.73
	FNMA POOL #0808051 4.500% 02/01/2035 DD 02/01/05	678,418.41	667,254.42
	FNMA POOL #0808198 4.500% 03/01/2035 DD 03/01/05	212,578.44	209,207.45
	FNMA POOL #0814351 4.500% 03/01/2035 DD 03/01/05	858,818.50	845,199.78
	FNMA POOL #0814637 4.500% 04/01/2035 DD 03/01/05	143,151.48	140,881.43
	FNMA POOL #0821030 4.500% 05/01/2035 DD 05/01/05	802,190.97	789,950.83
	FNMA POOL #0822077 4.500% 07/01/2035 DD 06/01/05	52,861.75	52,070.96
	FNMA POOL #0823076 4.500% 05/01/2035 DD 05/01/05	1,420,293.01	1,398,621.66
	FNMA POOL #0832037 6.500% 07/01/2035 DD 07/01/05	349,301.87	361,199.99
	FNMA POOL #0834678 VAR RT 01/01/2036 DD 01/01/06	195,030.95	208,798.27
	FNMA POOL #0849216 4.500% 01/01/2036 DD 01/01/06	40,410.53	39,854.16
	FNMA POOL #0868735 6.000% 04/01/2036 DD 04/01/06	37,554.92	38,333.16
	FNMA POOL #0878171 4.500% 07/01/2036 DD 08/01/06	433,123.44	425,861.77
	FNMA POOL #0878999 VAR RT 02/01/2036 DD 02/01/06	328,443.95	339,837.68
	FNMA POOL #0888268 6.000% 03/01/2037 DD 03/01/07	840,895.56	865,993.27
	FNMA POOL #0919646 6.000% 09/01/2037 DD 09/01/07	6,140,291.33	6,217,672.99
	FNMA POOL #0965249 6.000% 09/01/2038 DD 09/01/08	13,623.55	13,879.32
	FNMA POOL #0966305 4.500% 11/01/2037 DD 12/01/07	50,928.75	50,096.45
	FNMA POOL #0968365 6.000% 09/01/2038 DD 09/01/08	678,248.42	690,980.75
	FNMA POOL #0975747 6.000% 09/01/2038 DD 09/01/08	158,173.08	161,767.82

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FNMA POOL #0984979 6.000% 08/01/2038 DD 07/01/08	409,165.43	409,619.66
	FNMA POOL #0990429 6.000% 09/01/2038 DD 09/01/08	145,148.47	148,811.70
	FNMA POOL #0995022 5.500% 08/01/2037 DD 10/01/08	351,167.64	353,536.05
	FNMA POOL #0995112 5.500% 07/01/2036 DD 11/01/08	559,778.83	572,022.10
	GNMA II POOL #0003760 VAR RT 09/20/2035 DD 09/01/05	1.37	1.39
	GNMA II POOL #0003786 VAR RT 11/20/2035 DD 11/01/05	4.40	4.49
	GNMA II POOL #0008038 VAR RT 08/20/2022 DD 08/01/92	84,217.76	85,136.93
	GNMA II POOL #0008217 7.375% 06/20/2023 DD 06/01/93	87,047.23	87,972.54
	GNMA II POOL #0008528 7.125% 10/20/2024 DD 10/01/94	52,814.03	53,988.50
	GNMA II POOL #0008530 VAR RT 10/20/2024 DD 10/01/94	17,241.54	17,666.73
	GNMA II POOL #0008703 7.750% 09/20/2025 DD 09/01/95	89,715.25	90,944.65
	GNMA II POOL #0008865 VAR RT 05/20/2026 DD 05/01/96	47,420.31	47,987.29
	GNMA II POOL #0008344 VAR RT 11/20/2029 DD 11/01/99	85,803.66	87,762.17
	GNMA POOL #0587814 4.500% 07/15/2033 DD 07/01/03	38,664.58	38,034.60
	US TREAS-CPI INFLAT 3.625% 04/15/2028 DD 04/15/98 *	792,339.22	825,988.91
	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	229,786.75	242,013.61
	US TREAS-CPI INFLAT 2.000% 001/15/2026 DD 01/15/06	605,792.54	656,293.98
	US TREAS-CPI INFLAT 2.500% 07/15/2016 DD 07/15/06 *	659,246.47	699,393.05
	US TREAS-CPI INFLAT 1.875% 07/15/2019 DD 07/15/09	313,388.74	315,258.48
	U S TREASURY BILL 0.000% 03/18/2010 DD 09/17/09 *	46,989.75	46,989.75
	U S TREASURY BILL 0.000% 03/25/2010 DD 09/24/09	559,907.99	559,907.99
	GREYSTONE FDG CORP 98-4 FHA 7.450% 02/01/2018	323,182.23	323,182.29
	REILLY MTG 1997-A FHA PROJ MTG 6.896% 07/01/2020 DD 08/01/97	585,735.47	585,735.53
	GMAC MTG CORP OF IOWA 56TH FHA 7.430% 11/01/2024 DD 07/06/94	53,305.66	53,305.61
	FEDERAL FARM CR BKS CONS SYS 6.180% 11/06/2028 DD 11/06/08	5,209,542.00	4,368,000.00
	FEDERAL FARM CR BKS CONS SYS 5.250% 01/30/2034 DD 01/30/09	1,498,755.00	1,493,910.00
	FEDERAL FARM CR BKS CONS BDS 5.600% 06/20/2033 DD 06/20/08	11,330,401.50	9,077,928.00
	FEDERAL NATL MTG ASSN CAP DEB 0.000% 10/09/2019 DD 10/09/84	107,011.08	108,360.00
	TENNESSEE VALLEY AUTH BD 4.875% 01/15/2048 DD 01/23/08	1,571,310.00	1,186,172.00
	TENNESSEE VALLEY AUTH BD 5.500% 06/15/2038 DD 06/15/08	4,520,250.00	3,555,055.00
	TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	3,263,106.00	3,269,805.00
	U S TREASURY BOND 5.500% 08/15/2028 DD 08/15/98 *	135,187.50	111,438.00
	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08 *	23,519,217.58	22,080,000.00
	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08 *	48,387,864.57	46,219,184.00
	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	1,259,296.09	1,250,995.20
	U S TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	3,293,750.00	3,254,446.00
	Total U.S. government securities	139,223,636.13	131,966,749.19
	GALE 2007-3X A1 VAR RT 04/19/2021 DD 03/15/07	3,500,000.00	3,500,000.00
	GS MTG SECS CORP 2005-AR6 2A1 VAR RT 09/25/2035 DD 09/01/05	300,071.17	352,983.57
	LEHMAN XS TR SER 07-7N CL 1A2 VAR RT 06/25/2047 DD 05/25/07	717,025.19	600,572.46
	LOCKHEED MARTIN CORP NT 6.150% 09/01/2036 DD 08/30/06	1,963,305.15	1,868,005.40
	MECCANICA HOLDINGS USA 6.250% 01/15/2040 DD 10/27/09	758,753.60	760,904.40
	ALLSTATE CORP SR NT 5.350% 06/01/2033 DD 06/02/03	342,086.33	394,279.20
	AMERICAN EXPRESS CO 8.125% 05/20/2019 DD 05/18/09	2,800,359.25	3,098,931.90
	AMERICAN INTL GROUP INC MEDIUM 5.850% 01/16/2018 DD 12/12/07	1,188,250.00	1,312,848.00
	ARCH CAP GRP LTD 7.350% 05/01/2034 DD 05/04/04 *	676,846.50	821,081.25
	BANK AMER CORP SUB NT 6.500% 09/15/2037 DD 09/11/07	3,271,168.00	3,115,552.00
	BERKSHIRE HATHAWAY FIN CORP 5.400% 05/15/2018 DD 11/15/08	2,220,525.00	2,178,387.15
	CIT GROUP INC NEW SECD NT A 7.000% 05/01/2013 DD 12/10/09	72,319.43	85,125.13
	CIT GROUP INC NEW SECD SER A 7.000% 05/01/2014 DD 12/10/09 *	106,710.47	127,174.67
	CIT GROUP INC NEW SECD SER A 7.000% 05/01/2015 DD 12/10/09	103,173.13	122,553.18
	CIT GROUP INC NEW SECD SER A 7.000% 05/01/2016 DD 12/10/09	166,059.56	200,831.84
	CIT GROUP INC NEW SECD SER A 7.000% 05/01/2017 DD 12/10/09	229,732.10	277,170.59
	CATERPILLAR FINL SVCS CORP MTN 7.050% 10/01/2018 DD 09/26/08	1,147,257.70	1,247,733.90
	CITIGROUP INC GLOBAL SUB NT 6.625% 06/15/2032 DD 06/06/02	949,736.35	995,749.20
	CITIGROUP INC GLOBAL SUB NT 5.875% 02/22/2033 DD 02/19/03	832,597.65	805,590.25
	CITIGROUP INC GLOBAL SUB NT 6.000% 10/31/2033 DD 10/30/03	329,902.50	322,657.50
	CITIGROUP INC SUB NT 6.125% 08/25/2036 DD 08/25/06	877,874.21	840,438.20
	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	9,096,913.45	9,249,286.75
	CORNELL UNIV TAXABLE BD SER 09 5.450% 02/01/2019 DD 04/02/09	184,792.80	196,281.30
	DUKE CAP CORP 8.000% 10/01/2019 DD 09/28/99	1,027,372.50	1,158,616.80
	ENDURANCE SPECIALTY HLDGS LTD 7.000% 07/15/2034 DD 07/15/04	670,550.00	905,530.00
	GMAC LLC NT 6.625% 05/15/2012 DD 05/15/07	2,235,059.00	2,838,462.00
	GENERAL MTRS ACCEP CORP NT 8.000% 11/01/2031 DD 11/02/01	117,020.00	179,944.00
	MERRILL LYNCH & CO INC SUB NT 6.110% 01/29/2037 DD 01/29/07	3,302,823.00	3,180,624.00
	MERRILL LYNCH & CO INC SUB NT 7.750% 05/14/2038 DD 05/14/08	6,722,248.50	7,031,936.00
	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	1,963,683.25	1,989,437.25
	PRESIDENT & FELLOWS HARVARD 5.625% 10/01/2038 DD 01/30/08	4,355,575.55	4,411,423.85
	REED ELSEVIER CAP INC GTD NT 8.625% 01/15/2019 DD 01/16/09	1,419,471.00	1,733,897.25
	ROYAL BK SCOTLAND GRP PLC 6.400% 10/21/2019 DD 10/21/09	4,994,550.00	4,983,950.00

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	TRAVELERS COS INC SR NT 5.750% 12/15/2017 DD 05/29/07	1,778,775.00	1,961,333.00
	TRAVELERS COS INC SR NT 6.250% 06/15/2037 DD 05/29/07	3,325,993.69	3,446,146.00
	UBS PFD FDG TR V VAR RT 05/29/2049 DD 05/12/06	3,325,000.00	3,912,500.00
	WESTPAC BANKING CORP 4.875% 11/19/2019 DD 11/19/09	1,828,700.70	1,806,228.30
	DEERE & CO 5.375% 10/16/2029 DD 10/16/09	2,743,647.50	2,744,775.00
	CMALT CITIMORTGAGE 06-A7 1A-12 6.000% 12/25/2036 DD 12/01/06	1,801,037.92	1,703,266.06
	HARBORVIEW MTG LN TR 06-1 2A1A VAR RT 03/19/2036 DD 02/07/06	391,562.10	498,306.61
	INDYMAC INDX MTG 07-AR7 CL 2A1 VAR RT 06/25/2037 DD 04/01/07	1,017,765.83	1,091,133.33
	MERRILL LYNCH LYNCH 05-A10 A VAR RT 02/25/2036 DD 12/22/05	152,463.44	196,315.15
	STRUCTURED ADJ RT 05-21 CL 7A1 VAR RT 11/25/2035 DD 10/01/05	1,962,793.63	2,202,588.01
	STRUCTURED ASSET 06-AR1 3A-1 VAR RT 02/25/2036 DD 02/28/06	1,178,122.26	1,160,033.39
	STRUCTURED ASSET 06 AR7 CL A1B VAR RT 08/25/2036 DD 09/05/06	663,527.07	614,361.14
	STRUCTURED SER 06-12 CL 2-A1 VAR RT 01/25/2037 DD 12/01/06	972,714.58	1,327,218.46
	STRUCTURED ASSETS 07-AR4 A-3 VAR RT 09/25/2047 DD 08/31/07	727,800.00	1,233,760.00
	UNITED AIR LINES P/T CTF 93-A4 9.210% 01/21/2017 DD 05/12/93	304.18	304.18
	UNITED AIR LINES 95-A2 9.560% 10/19/2018 DD 05/15/95	75,085.27	50,127.32
	WAMU MTG P/T SER 07-OA6 CL 1A VAR RT 07/25/2047 DD 06/01/07	396,663.84	434,847.76
	WELLS FARGO ALT 07-PA2 CL 1A1 6.000% 06/25/2037 DD 05/01/07	1,180,553.69	1,587,580.25
	BNP PARIBAS FIN DISC 01/04/2010	3,449,992.33	3,449,992.33
	XEROX CORPORATION 6.750% 12/15/2039 DD 12/04/09	3,545,465.00	3,526,355.00
	DR PEPPER SNAPPLE GROUP INC 6.820% 05/01/2018 DD 11/01/08	2,231,817.75	2,305,340.10
	KRAFT FOODS INC NT 6.875% 01/26/2039 DD 05/22/08 *	5,158,881.00	4,934,953.00
	KRAFT FOODS INC BD 7.000% 08/11/2037 DD 08/13/07	1,659,247.05	1,741,291.35
	KRAFT FOODS INC NT 6.500% 08/11/2017 DD 08/13/07	1,000,114.30	1,079,634.70
	REYNOLDS AMERN INC SR SECD NT 7.625% 06/01/2016 DD 12/01/06	208,202.50	272,545.00
	AETNA INC NEW SR NT 6.750% 12/15/2037 DD 12/04/07	2,565,551.61	2,815,371.00
	AMGEN INC 6.400% 02/01/2039 DD 01/16/09	2,189,999.95	2,210,999.05
	BOSTON SCIENTIFIC CORP SR NTS 7.375% 01/15/2040 DD 12/14/09	4,794,192.00	5,156,976.00
	CLOROX CO SR NT 5.950% 10/15/2017 DD 10/09/07	1,991,919.40	2,263,274.95
	LENNAR CORP SR NT SER B 5.600% 05/31/2015 DD 04/28/05 *	720,000.00	824,625.00
	TOLL BROTHERS FINANCE CORP 8.910% 10/15/2017 DD 04/20/09 *	1,435,000.00	1,589,490.00
	ALTRIA GROUP INC NT 9.700% 11/10/2018 DD 11/10/08	576,640.00	618,085.00
	ALTRIA GROUP INC NT 9.950% 11/10/2038 DD 11/10/08	2,984,375.50	3,323,950.50
	ALTRIA GROUP INC GTD NT 10.200% 02/06/2039 DD 02/06/09	4,678,135.00	4,669,140.00
	ANHEUSER BUSCH COS INC DEB 5.750% 04/01/2036 DD 03/10/06	757,060.15	887,660.95
	ARCELORMITTAL 9.850% 06/01/2019 DD 05/20/09	2,167,707.50	2,554,465.00
	BOEING CO SR NT 6.875% 03/15/2039 DD 03/13/09	3,332,619.00	3,318,739.50
	CANADIAN NAT RES LTD NT 6.750% 02/01/2039 DD 01/17/08	2,059,863.20	2,741,218.40
	COCA COLA ENTERPRISES INC DEB 6.950% 11/15/2026 DD 11/20/96	2,009,143.45	1,899,298.30
	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	6,203,614.00	6,185,383.00
	DELL INC NT 6.500% 04/15/2038 DD 10/15/08 *	1,671,398.40	1,730,668.80
	DIAGEO CAPITAL PLC NT 5.500% 09/30/2016 DD 09/28/06	771,600.55	860,078.10
	DIAGEO CAP PLC GTD NT 5.750% 10/23/2017 DD 10/26/07	2,627,034.00	2,921,828.70
	DOW CHEM CO SR NT 5.700% 05/15/2018 DD 05/06/08 *	1,243,774.00	1,422,204.00
	DOW CHEMICAL CO 8.550% 05/15/2019 DD 05/13/09	6,037,660.00	6,580,167.10
	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	6,675,719.45	8,355,988.00
	HUSKY ENERGY INC 7.250% 12/15/2019 DD 05/11/09	1,639,683.15	1,681,398.00
	KRAFT FOODS INC NT 6.875% 02/01/2038 DD 12/12/07	1,898,670.00	1,993,822.00
	LITTON INDS INC DEBS 7.750% 03/15/2026 DD 03/15/96	2,886,894.50	3,066,025.55
	LOCKHEED MARTIN CORP DEB 8.500% 12/01/2029 DD 11/23/99	753,732.00	777,870.00
	MCDONALDS CORP 6.300% 03/01/2038 DD 02/29/08	2,457,368.71	2,393,640.20
	NEWS AMER INC SR NT 6.650% 11/15/2037 DD 11/14/07	623,548.79	665,475.30
	NEXEN INC NT 6.400% 05/15/2037 DD 05/04/07	1,075,910.00	1,385,340.00
	PPG INDS INC NT 7.700% 03/15/2038 DD 03/18/08	1,341,405.00	1,534,546.00
	PETRO-CDA SR NT 6.800% 05/15/2038 DD 05/15/08	2,574,694.69	3,626,567.00
	POSTAL SQUARE LTD PARTNRSHP NT 8.950% 06/15/2022 DD 06/15/90	1,321,441.97	1,133,910.32
	SUNCOR ENERGY INC NT 6.850% 06/01/2039 DD 06/06/08	1,253,584.30	1,155,952.96
	TIME WARNER CABLE INC DEB 7.300% 07/01/2038 DD 06/19/08	1,371,308.41	1,463,378.40
	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	4,658,078.30	4,744,269.00
	USA WASTE SERVICES INC SR NTS 7.000% 07/15/2028 DD 07/17/98	1,517,911.80	1,970,928.30
	UNITEDHEALTH GROUP INC NT 6.625% 11/15/2037 DD 11/19/07	1,875,541.50	2,228,982.75
	UNITEDHEALTH GROUP INC SR NT 6.875% 02/15/2038 DD 02/07/08	1,911,174.50	2,036,093.50
	WMX TECH INC SENIOR NOTES 7.100% 08/01/2026 DD 08/02/96	358,036.43	460,041.25
	WEYERHAUSER CO NTS 7.375% 03/15/2032 DD 09/15/02	4,350,224.00	4,455,929.00
	XTO ENERGY INC SR NT 6.750% 08/01/2037 DD 07/19/07	3,240,580.50	3,975,378.75
	ACE INA HLDG INC GTD SR NT 6.700% 05/15/2036 DD 05/22/06 *	810,512.75	1,044,806.00
	ALLSTATE CORP SR NT 5.550% 05/09/2035 DD 05/09/05	816,583.00	958,194.95
	ALLSTATE CORP 5.950% 04/01/2036 DD 03/24/06	4,232.95	5,056.00
	AMERICAN INTERNATIONAL GROUP I 8.175% 05/15/2068 DD 05/15/09	1,050,354.00	1,782,000.00
	AMERICAN INTERNATIONAL GROUP I 8.250% 08/15/2018 DD 02/15/09	1,149,000.00	1,220,505.00
	CIGNA CORP SR NT 6.150% 11/15/2036 DD 11/10/06	711,441.50	835,254.20

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	METLIFE INC SR DEB SECS SER A 6.817% 08/15/2018 DD 08/15/08	1,547,650.00	1,809,860.00
	PRUDENTIAL FINL INC MTN #00028 6.625% 12/01/2037 DD 12/03/07	2,931,783.00	4,407,758.00
	JERSY 2006-1X A VAR RT 10/20/2018 DD 09/28/06	3,080,000.00	3,080,000.00
	BABSN 2005-3X A VAR RT 11/10/2019 DD 11/09/05	2,970,280.94	2,970,280.94
	SOCIETE GENERALE VAR RT BDS VAR RT 19-DEC-2049 EUR50000	3,348,800.00	3,264,056.25
	AMERICAN INTL GROUP 4.375% 26-APR-2016	567,000.00	744,879.73
	GAZ CAPITAL SA REGS 9.250% 23-APR-2019 USD	3,406,125.00	3,456,500.00
	STATE OF QATAR 6.400% 01/20/2040 DD 11/24/09	5,516,495.00	5,527,500.00
	NEWMONT MINING CORP 6.250% 10/01/2039 DD 09/18/09	2,472,275.00	2,503,000.00
	COMCAST CORP NEW NT 5.650% 06/15/2035 DD 06/09/05	1,355,770.75	1,425,463.25
	COMCAST CORP NEW NT 6.500% 11/15/2035 DD 11/14/05	7,750,172.21	7,812,740.10
	NEWS AMER INC GTD SR NT 6.150% 03/01/2037 DD 03/02/07	1,212,939.00	1,293,357.00
	NEWS AMERICA INC 7.850% 03/01/2039 DD 02/13/09	1,663,186.40	1,953,449.10
	TIME WARNER ENTMT CO LP SR DEB 8.375% 03/15/2023 DD 09/15/93	1,007,060.00	1,184,590.00
	TIME WARNER INC BNDS 6.625% 05/15/2029 DD 11/23/98	2,358,480.80	2,523,334.00
	TIME WARNER CABLE INC NT 6.550% 05/01/2037 DD 04/09/07	3,319,911.75	3,286,275.00
	TIME WARNER CABLE INC NT 8.750% 02/14/2019 DD 11/18/08	1,130,833.60	1,267,520.80
	TIME WARNER CABLE INC 5.000% 02/01/2020 DD 12/11/09 *	2,154,240.00	2,133,406.00
	APACHE CORP NT 6.000% 01/15/2037 DD 01/26/07	2,674,043.95	2,590,961.75
	CANADIAN NAT RES LTD NT 6.250% 03/15/2038 DD 03/19/07	1,013,940.00	1,335,072.60
	DCP MIDSTREAM LLC NT 144A 9.750% 03/15/2019 DD 02/24/09 *	1,282,270.00	1,353,506.00
	DEVON FING CORP ULC DEB 7.875% 09/30/2031 DD 10/03/01	2,125,028.50	2,198,857.05
	DEVON ENERGY CORP SR DEB 7.950% 04/15/2032 DD 03/25/02	3,808,950.00	3,813,780.00
	DUKE CAP CORP SR NT 6.750% 02/15/2032 DD 02/15/02	1,137,611.30	1,403,808.30
	ENBRIDGE ENERGY PARTNERS LP NT 5.875% 12/15/2016 DD 12/21/06	2,118,735.75	2,676,171.75
	ENCANA CORP NT 6.500% 02/01/2038 DD 12/04/07 *	3,450,435.88	4,224,893.20
	ENERGY TRANSFER PARTNERS L P 7.500% 07/01/2038 DD 03/28/08	2,358,209.07	2,602,240.00
	ENTERPRISE PRODUCTS OPER 7.550% 04/15/2038 DD 10/15/09	2,114,659.50	2,653,737.50
	ENTERPRISE PRODS OPER LP SR NT 6.875% 03/01/2033 DD 02/14/03	3,225,323.75	3,359,435.75
	MARATHON OIL CORP SR NT 6.600% 10/01/2037 DD 09/27/07	1,065,988.20	1,495,713.90
	PETROLEOS MEXICANOS 8.000% 05/03/2019 DD 05/03/09	1,327,225.50	1,562,625.00
	TRANSCANADA PIPELINES LTD SR 7.625% 01/15/2039 DD 01/09/09	1,363,285.00	1,693,463.75
	TRANSOCEAN INC SR NT 6.800% 03/15/2038 DD 12/11/07	1,895,393.75	2,376,175.00
	VALERO ENERGY CORP NT 6.625% 06/15/2037 DD 06/08/07	937,762.50	1,196,370.75
	BANCO GENERAL S A PANAMA PROM 5.530% 01/01/2024 DD 01/02/07	3,678,905.41	3,678,905.41
	TCI COMMUN INC 8.750% 08/01/2015 DD 08/01/95	298,048.80	331,741.20
	TIME WARNER COS INC 98 6.950% 01/15/2028 DD 01/12/98	3,227,874.99	3,766,175.00
	INTL PAPER CO 7.500% 08/15/2021 DD 08/10/09	1,065,926.00	1,170,891.15
	ANGLO AMERN CAP PLC SR NT 144A 9.375% 04/08/2019 DD 04/08/09	739,656.25	825,636.50
	ANHEUSER BUSER BUSCH 144A 8.200% 01/15/2039 DD 01/12/09	7,408,884.07	8,288,797.50
	ANHEUSER-BUSCH INBEV WOR 8.000% 11/15/2039 DD 05/14/09	2,605,324.80	2,589,433.60
	ANHEUSER-BUSCH INBEV WOR 6.375% 01/15/2040 DD 10/16/09	865,293.30	907,288.20
	BAE SYSTEMS HOLDINGS INC 6.375% 06/01/2019 DD 06/04/09	3,406,000.00	3,361,468.75
	BARCLAYS BANK PLC 10.179% 06/12/2021 DD 06/12/09	1,785,402.00	2,787,847.20
	CENOVUS ENERGY INC 144A 6.750% 11/15/2039 DD 09/18/09	4,278,679.00	4,681,764.75
	COX COMMUNICATIONS INC 144A 6.450% 12/01/2036 DD 12/01/06	608,671.00	700,833.00
	COX COMMUNICATIONS INC 144A 6.950% 06/01/2038 DD 06/05/08	859,294.00	1,006,278.00
	ENEL FINANCE INTL SA 144A 6.000% 10/07/2039 DD 10/07/09	6,256,222.70	6,323,274.10
	GULF SOUTH PIPELINE CO LP 144A 6.300% 08/15/2017 DD 08/17/07	1,595,728.75	2,004,079.00
	HEINZ (H J) FINANCE CO 7.125% 08/01/2039 DD 07/29/09	2,989,023.00	2,916,793.20
	L-3 COMMUNICATIONS CORP 5.200% 10/15/2019 DD 10/02/09	1,818,466.50	1,805,180.50
	MEAD JOHNSON NUTRITION C 5.900% 11/01/2039 DD 11/05/09	1,559,578.80	1,536,194.40
	MECCANICA HOLDINGS USA 7.375% 07/15/2039 DD 07/15/09	1,734,947.50	1,678,391.65
	PEARSON DLR FIN TWO PLC 144A 6.250% 05/06/2018 DD 05/06/08	547,696.50	682,487.00
	QBE INS GROUP LTD SR NT 144A 9.750% 03/14/2014 DD 12/30/08	489,703.50	435,542.80
	RESONA PFD GLOBAL SECS 144A VAR RT 12/29/2049 DD 07/25/05	690,330.50	1,185,998.50
	SYMETRA FINL CORP SR NT 144A 6.125% 04/01/2016 DD 03/30/06	843,913.25	918,328.25
	ZFS FIN USA TR I SER I 144A VAR RT 12/15/2065 DD 12/09/05	490,245.00	796,250.00
	ZFS FIN USA TR II SER II 144A VAR RT 12/15/2049 DD 12/09/05	513,755.00	979,000.00
	CVS CORP SR NT 6.125% 08/15/2016 DD 08/15/06	438,522.20	446,884.45
	CVS CAREMARK CORP SR NT 6.250% 06/01/2027 DD 05/25/07	3,702,915.40	3,610,172.50
	CVS CAREMARK CORP 6.125% 09/15/2039 DD 09/11/09	2,043,276.00	2,031,755.00
	YUM BRANDS INC SR NT 6.875% 11/15/2037 DD 10/19/07	1,707,033.39	1,934,077.10
	IBM CORP 5.600% 11/30/2039 DD 11/30/09	4,337,939.12	4,109,234.33
	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	4,533,983.80	4,588,631.10
	AMER AIRLN PT TRST 09-1A 10.375% 07/02/2019 DD 07/07/09	1,100,000.00	1,215,500.00
	NORFOLK SOUTHN CORP NT 5.640% 05/17/2029 DD 05/17/05	529,033.99	558,639.86
	UNION PAC CORP NT 5.750% 11/15/2017 DD 10/30/07	1,616,698.05	1,798,945.50
	APPALACHIAN PWR CO SR NT SER Q 7.000% 04/01/2038 DD 03/25/08 *	1,335,379.50	1,485,040.50
	COLUMBUS SOUTHN PWR CO SR NT 6.600% 03/01/2033 DD 09/01/03	466,520.00	524,925.00
	COLUMBUS SOUTHN PWR CO F 5.850% 10/01/2035 DD 10/14/05	1,626,090.80	1,881,667.95

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FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	COMMONWEALTH EDISON CO 1ST MTG 5.900% 03/15/2036 DD 03/06/06	2,992,634.50	3,207,230.25
	COMMONWEALTH EDISON CO 1ST MTG 5.800% 03/15/2018 DD 03/27/08 *	429,309.75	503,751.75
	CONSOLIDATED EDISON CO N Y 6.200% 06/15/2036 DD 06/15/06	2,132,399.50	2,044,369.25
	CONSOLIDATED EDISON CO N Y INC 6.750% 04/01/2038 DD 04/04/08 *	1,684,962.75	1,624,628.25
	DOMINION RES INC VA NEW SR NT 7.000% 06/15/2038 DD 06/17/08	1,690,504.10	1,993,115.70
	DUKE ENERGY CORP NEW SR NT 6.250% 06/15/2018 DD 06/16/08	1,834,355.00	2,029,086.00
	EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	858,821.80	876,193.80
	FIRSTENERGY SOLUTIONS CO 6.800% 08/15/2039 DD 08/07/09	5,351,410.00	5,353,000.00
	FIRSTENERGY CORP NT SER C 7.375% 11/15/2031 DD 11/15/01	3,190,461.75	3,305,895.00
	MIDAMERICAN ENERGY HLDGS CO 6.500% 09/15/2037 DD 08/28/07 *	9,292,104.49	9,490,228.50
	NEVADA PWR CO GEN & REF SER NT 6.650% 04/01/2036 DD 10/01/06	2,914,674.50	3,209,637.00
	PACIFIC GAS & ELEC CO 1ST MTG 6.050% 03/01/2034 DD 03/23/04	90,275.10	88,742.55
	PACIFIC GAS & ELEC CO SR NT 5.800% 03/01/2037 DD 03/13/07	5,944,857.15	5,766,815.00
	PACIFIC GAS & ELEC CO SR NT 6.350% 02/15/2038 DD 03/03/08	1,713,315.00	1,626,585.00
	PROGRESS ENERGY INC SR NT 7.750% 03/01/2031 DD 02/22/01	327,127.16	382,122.00
	PROGRESS ENERGY INC SR NT 7.000% 10/30/2031 DD 10/30/01	926,460.00	1,089,670.00
	PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	750,305.00	735,547.50
	PUBLIC SVC CO OKLA SR NT SER G 6.625% 11/15/2037 DD 11/14/07	1,120,838.25	1,286,642.00
	PUGET SOUND ENERGY INC VAR RT 06/01/2067 DD 06/04/07	287,937.50	374,331.50
	SOUTHWESTERN PUB SVC CO SR NT 6.000% 10/01/2036 DD 10/06/06	1,279,930.00	1,690,616.00
	VIRGINIA ELEC & PWR CO SR DEB 8.875% 11/15/2038 DD 11/06/08	2,843,331.80	2,992,528.40
	ENBRIDGE ENERGY PARTNERS L P 7.500% 04/15/2038 DD 04/03/08	515,583.25	517,935.60
	ONEOK PARTNERS LP GTD SR NT 6.650% 10/01/2036 DD 09/25/06	2,643,492.50	2,906,772.00
	BRITISH TELECOMMUNICATIONS PLC 5.950% 01/15/2018 DD 12/12/07	1,457,199.74	1,702,386.25
	BRITISH TELECOMMUNICATIONS PLC STEP 12/15/2030 DD 12/12/00	1,016,888.00	1,019,376.00
	CENTURYTEL INC 7.600% 09/15/2039 DD 09/21/09	1,901,412.15	1,860,084.60
	CHESAPEAKE & POTOMAC TEL CO MD 8.000% 10/15/2029	136,798.50	157,785.00
	CINGULAR WIRELESS LLC SR NT 7.125% 12/15/2031 DD 06/15/02	3,242,211.60	3,448,042.80
	DEUTSCHE TELEKOM INTL FIN BV STEP 06/15/2030 DD 07/06/00	6,810,342.02	6,816,383.00
	DEUTSCHE TELEKOM INT FIN 6.000% 07/08/2019 DD 06/22/09	2,377,056.00	2,348,874.00
	GTE CORP 6.940% 04/15/2028 DD 04/15/98	1,133,578.25	1,256,715.25
	MOTOROLA INC SR NT 6.625% 11/15/2037 DD 11/01/07	1,880,000.00	3,480,000.00
	ROYAL KPN NV NT 8.375% 10/01/2030 DD 10/04/00	4,074,176.00	4,009,536.00
	TELECOM ITALIA CAP GTD SR NT 5.250% 10/01/2015 DD 09/28/05	1,305,543.75	1,793,118.25
	TELECOM ITALIA CAP GTD SR NT 7.721% 06/04/2038 DD 06/04/08	2,817,540.00	3,160,400.85
	TELEFONICA EMISIONES S A U SR 6.421% 06/20/2016 DD 06/20/06	753,686.30	837,997.15
	TELEFONICA EMISIONES S A U 7.045% 06/20/2036 DD 06/20/06	2,949,342.00	2,997,487.50
	VERIZON COMMUNICATIONS INC NT 6.400% 02/15/2038 DD 02/12/08	2,575,098.00	2,508,984.00
	VERIZON COMMUNICATIONS INC NT 6.900% 04/15/2038 DD 04/04/08	140,656.26	138,542.50
	VERIZON COMMUNICATIONS INC NT 8.950% 03/01/2039 DD 11/04/08	2,195,873.00	2,300,185.00
	VERIZON COMMUNICATIONS INC NT 7.350% 04/01/2039 DD 03/27/09	8,158,700.25	8,259,983.20
	VERIZON GLOBAL FDG CORP NT 5.850% 09/15/2035 DD 09/13/05	4,203,663.75	4,119,924.25
	CELLCO PART/VERI WIRELESS 8.500% 11/15/2018 DD 05/15/09 *	2,832,431.75	2,852,874.00
	VODAFONE GROUP PLC NEW NT 6.150% 02/27/2037 DD 02/27/07	4,927,818.50	4,896,084.00
	CANADIAN NATL RY CO DEB 6.200% 06/01/2036 DD 05/31/06	1,264,969.75	1,279,927.50
	NEXEN INC NT 5.875% 03/10/2035 DD 03/10/05	395,267.25	495,631.50
	PETRO CDA SR NT 5.350% 07/15/2033 DD 06/20/03	228,826.80	326,872.80
	SUNCOR ENERGY INC NT 6.500% 06/15/2038 DD 06/28/07	3,541,173.00	4,087,300.80
	TALISMAN ENERGY INC SR NT 5.850% 02/01/2037 DD 01/27/06	869,487.49	1,194,300.00
	TALISMAN ENERGY INC NT 6.250% 02/01/2038 DD 11/10/06	1,029,157.50	1,051,186.50
	TRANSCANADA PIPELINES LTD SR 6.200% 10/15/2037 DD 10/05/07	3,167,197.00	3,484,965.00
	Total corporate debt instruments	470,252,977.31	505,759,096.38
	CITIBANK CR CARD 05-A2 A2 4.850% 03/10/2017 DD 03/09/05	2,664,666.55	3,377,182.90
	AEP TEX CENT TRANSITION FDG II 5.306% 07/01/2020 DD 10/11/06	1,039,181.75	1,272,525.00
	PS&G TRANSITION FDG 01-1 A-8 6.890% 12/15/2017 DD 01/31/01	1,063,492.50	1,226,652.00
	HIGHER ED FDG I A-2 144A VAR RT 01/01/2044 DD 03/05/04	82,000.00	82,000.00
	HIGHER ED FDG I 04-1 144A VAR RT 01/01/2044 DD 03/05/04	82,000.00	75,000.00
	HIGHER ED FDG I 04-1 144A VAR RT 01/01/2044 DD 04/01/04	82,000.00	82,000.00
	HIGHER ED FDG I 04-1 A9 144A VAR RT 01/01/2044 DD 05/05/04	82,112.00	75,000.00
	HIGHER ED FDG I 2004-1 144A VAR RT 01/01/2044 DD 06/02/04	82,000.00	75,000.00
	HIGHER ED FDG 04-1 144A-15 VAR RT 01/01/2044 DD 06/02/04	164,000.00	150,000.00
	AMERICAN EXPRESS CENTURION BK 6.000% 09/13/2017 DD 09/13/07	427,124.95	502,586.10
	AMERICAN EXPRESS CO NT 8.150% 03/19/2038 DD 03/19/08	789,081.25	781,975.00
	BANK AMER N A CHARLOTE N C 6.000% 10/15/2036 DD 10/26/06	334,460.70	304,393.95
	BANK AMER N A CHARLOTTE N C VAR RT 06/23/2010 DD 06/23/08	2,732,520.00	2,806,076.00
	BANK AMER CORP SUB NT 5.420% 03/15/2017 DD 03/15/07	1,599,966.00	1,776,780.00
	BANK AMER CORP SR GLOBAL NT 6.000% 09/01/2017 DD 08/23/07	1,444,165.20	1,681,430.40
	BANK AMER CORP SR NT 5.750% 12/01/2017 DD 12/04/07	3,058,290.30	3,246,143.40
	BEAR STEARNS COS INC SR NT 6.400% 10/02/2017 DD 10/02/07	2,041,988.70	2,142,007.20
	CHUBB CORP SR NT 6.500% 05/15/2038 DD 05/06/08 *	5,131,127.00	4,977,469.20

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	CITIGROUP INC GLOBAL NT 5.850% 12/11/2034 DD 12/09/04	1,635,073.30	1,610,142.75
	CITIGROUP INC GLOBAL SR NT 5.875% 05/29/2037 DD 05/29/07	814,380.60	718,161.70
	CITIGROUP INC SR NT 6.875% 03/05/2038 DD 03/05/08	8,790,125.25	8,957,229.50
	COLLEGE & UNIV FAC LN BD CL D 4.000% 06/01/2018 DD 05/12/88	197,097.22	183,576.79
	GENERAL ELEC CAP MTN #TR 00528 6.750% 03/15/2032 DD 03/20/02	637,938.00	611,736.00
	GENERAL ELEC CAP CORP #TR00806 5.875% 01/14/2038 DD 01/14/08	13,303,208.53	13,314,154.40
	GENERAL ELEC CAP CORP MTN 0081 6.875% 01/10/2039 DD 01/09/09	295,434.00	309,804.00
	GENERAL ELEC CAP CORP 6.000% 08/07/2019 DD 08/07/09	6,292,944.00	6,539,526.00
	GOLDMAN SACHS GROUP INC SR NT 6.125% 02/15/2033 DD 02/13/03	1,449,539.40	1,596,725.70
	GOLDMAN SACHS GROUP INC SUB NT 6.750% 10/01/2037 DD 10/03/07	6,540,469.15	7,950,729.15
	HSBC BK USA TRANCE TRANCHE 7.000% 01/15/2039 DD 06/18/08	1,044,584.10	1,058,636.25
	HSBC HLDGS PLC SUB NT 6.500% 09/15/2037 DD 09/12/07	2,960,868.41	3,014,219.15
	HSBC HLDGS PLC SUB NT 6.800% 06/01/2038 DD 05/27/08	6,439,328.00	6,457,356.50
	JP MORGAN CHASE & CO #SR00058 VAR RT 06/25/2010 DD 06/27/06	771,264.00	799,904.00
	JP MORGAN CHASE & CO GLOBAL NT 5.150% 10/01/2015 DD 10/04/05	2,263,995.84	2,459,431.25
	JPMORGAN CHASE & CO NT 6.400% 05/15/2038 DD 05/22/08	8,227,142.25	7,980,655.00
	JP MORGAN CHASE CAP XX CAP SEC 6.550% 09/29/2036 DD 09/28/06	6,531,952.00	6,598,800.00
	JPMORGAN CHASE CAP XXII GTD CA 6.450% 02/02/2037 DD 02/02/07	1,896,890.00	2,110,802.00
	MERRILL LYNCH & CO INC MEDIUM 6.875% 04/25/2018 DD 04/25/08	1,569,045.00	1,616,160.00
	MORGAN STANLEY SR MEDIUM TERM 5.950% 12/28/2017 DD 12/28/07	3,960,806.95	4,899,340.00
	MORGAN STANLEY NT 5.450% 01/09/2017 DD 01/09/07	357,642.85	419,448.80
	MORGAN STANLEY GLOBAL MEDIUM 6.625% 04/01/2018 DD 04/01/08	1,412,436.90	1,740,683.70
	MORGAN STANLEY 7.300% 05/13/2019 DD 05/13/09	199,538.00	224,586.00
	PNC BK A PITTSBURGH PA MEDIUM 6.000% 12/07/2017 DD 12/07/07	944,129.00	964,373.50
	PHILIP MORRIS INTL INC NT 6.375% 05/16/2038 DD 05/16/08	6,253,147.50	6,107,254.50
	TEACHERS INSUR & ANNUITY 6.850% 12/16/2039 DD 12/16/09	2,123,529.20	2,170,854.00
	WACHOVIA BK NATL MTN #SB00007 5.850% 02/01/2037 DD 01/29/07	1,498,528.40	1,468,396.35
	WACHOVIA BK NATL ASSN MTN 6.600% 01/15/2038 DD 12/07/07	9,296,064.96	9,995,395.60
	WESTLB AG NEW YORK BRH SUB NT 4.796% 07/15/2015 DD 07/12/05	1,433,042.60	1,324,775.10
	HONEYWELL INTL INC SR NT 5.700% 03/15/2037 DD 03/15/07	1,001,607.10	1,006,916.25
	DU PONT E I DE NEMOURS & CO NT 6.000% 07/15/2018 DD 07/28/08	1,417,891.50	1,473,079.50
	EI DU PONT DE NEMOUR & C 4.625% 01/15/2020 DD 11/09/09	2,165,973.75	2,129,325.00
	ALTERNATIVE LN 07-15CB CL A-5 5.750% 07/25/2037 DD 05/01/07	721,353.39	949,398.66
	BANC AMER MTG SECS 04-2 5A1 6.500% 10/25/2019 DD 02/01/04	149,101.86	157,820.34
	BEAR STEARNS ARM TR 02 11 1A1 VAR RT 01/25/2033 DD 12/01/02	106,382.30	134,114.20
	BEAR STEARNS ARM TR 02-11 1A2 VAR RT 01/25/2033 DD 12/01/02	27,265.25	30,367.60
	BEAR STEARNS ALT 05-4 II 3A2 5.446% 05/25/2035 DD 04/01/05	201,856.31	207,031.86
	J P MORGAN MTG TR 07-A1 2A2 VAR RT 07/25/2035 DD 01/01/07	373,223.72	474,332.62
	MORGAN STANLEY MTG 04-8AR 4A1 VAR RT 10/25/2034 DD 09/01/04	420,974.97	645,189.87
	RESIDENTIAL ASSET 06-R1 A-2 VAR RT 01/25/2046 DD 05/25/06	436,907.28	579,273.06
	WAMU MTG PASSTHRU 02 AR6 CL A VAR RT 06/25/2042 DD 05/25/02	16,056.72	20,469.86
	WASHINGTON MUT MTG 03-AR1 IIA VAR RT 02/25/2033 DD 01/01/03	14,998.02	14,728.68
	SYSCO CORP SR NT 6.625% 03/17/2039 DD 03/17/09	830,726.55	811,315.20
	SYSCO CORP NT 5.375% 09/21/2035 DD 09/22/05	730,831.20	694,791.60
	ABBOTT LABORATORIES NT 6.150% 11/30/2037 DD 11/09/07	3,603,440.00	3,339,041.00
	ABBOTT LABS NT 6.000% 04/01/2039 DD 03/03/09	3,634,708.80	3,457,579.20
	ASTRAZENECA PLC NT 6.450% 09/15/2037 DD 09/12/07	8,602,927.66	8,328,914.55
	GLAXOSMITHKLINE CAP INC GTD NT 5.375% 04/15/2034 DD 04/06/04	492,378.73	485,765.00
	JOHNSON & JOHNSON NT 5.950% 08/15/2037 DD 08/16/07	4,876,019.25	4,575,292.80
	MERCK 5.950% 12/01/2028 DD 11/30/98	3,502,374.25	3,345,878.50
	PROCTER & GAMBLE CO NT 5.550% 03/05/2037 DD 03/05/07	4,448,322.39	4,301,487.05
	BOEING CO NT 6.125% 02/15/2033 DD 02/11/03	2,486,913.75	2,362,382.75
	BRISTOL MYERS SQUIBB CO NT 6.125% 05/01/2038 DD 05/01/08	1,907,101.00	1,844,269.20
	CATERPILLAR INC DEB 6.050% 08/15/2036 DD 08/08/06	793,622.55	868,895.95
	CISCO SYS INC SR NT 5.900% 02/15/2039 DD 02/17/09	5,432,229.42	5,121,170.85
	CONOCOPHILLIPS GTD NT 6.500% 02/01/2039 DD 02/03/09	9,711,964.67	10,182,782.00
	DU PONT E I DE NEMOURS & CO NT 5.250% 12/15/2016 DD 12/15/06	496,910.00	528,470.00
	DU PONT E I DE NEMOURS & CO NT 5.600% 12/15/2036 DD 12/15/06	3,593,667.00	3,505,436.25
	GLAXOSMITHKLINE CAP INC GTD NT 6.375% 05/15/2038 DD 05/13/08	7,144,969.21	6,813,462.00
	JOHNSON & JOHNSON NT 5.850% 07/15/2038 DD 06/23/08	863,827.26	771,392.05
	LILLY ELI & CO NT 5.500% 03/15/2027 DD 03/14/07	897,881.25	880,355.00
	LILLY ELI & CO NT 5.550% 03/15/2037 DD 03/14/07	3,636,630.00	3,499,470.00
	LOWES COS INC NT 6.650% 09/15/2037 DD 09/11/07	1,747,741.50	1,739,399.75
	MCGRAW HILL COS INC SR NT 6.550% 11/15/2037 DD 11/02/07	1,377,953.49	1,890,946.75
	MEDTRONIC INC SR NT 6.500% 03/15/2039 DD 03/12/09	882,787.50	990,492.00
	MERCK & CO INC 5.850% 06/30/2039 DD 06/25/09	3,469,664.00	3,367,584.00
	MICROSOFT CORP 5.200% 06/01/2039 DD 05/18/09	2,105,517.50	2,032,047.50
	NOKIA CORP 6.625% 05/15/2039 DD 05/07/09	1,782,524.20	1,826,445.60
	NUCOR CORP NT 6.400% 12/01/2037 DD 12/03/07	1,341,368.00	1,503,166.00
	ORACLE CORP NT 6.500% 04/15/2038 DD 04/09/08	2,606,530.75	2,580,511.50
	PFIZER INC NT 7.200% 03/15/2039 DD 03/24/09	8,009,881.40	8,315,301.70

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	PROCTER & GAMBLE CO NT 5.500% 02/01/2034 DD 01/27/04	229,809.80	225,029.20
	PROCTER & GAMBLE ESOP DEB SR-A 9.360% 01/01/2021 DD 12/04/90	760,022.33	747,168.11
	ROCHE HLDGS INC GTD NT 144A 7.000% 03/01/2039 DD 02/25/09	5,540,716.89	6,291,272.00
	SHELL INTL FIN B V GTD NT 6.375% 12/15/2038 DD 12/11/08	6,796,901.48	6,504,982.60
	TARGET CORP NT 7.000% 01/15/2038 DD 01/17/08	3,508,024.50	3,546,920.00
	UNITED PARCEL SVC INC SR NT 6.200% 01/15/2038 DD 01/15/08	3,582,440.01	3,569,820.80
	UNITED TECHNOLOGIES CORP NT 5.375% 12/15/2017 DD 12/07/07	874,428.50	921,787.25
	UNITED TECHNOLOGIES CORP NT 6.125% 07/15/2038 DD 05/16/08	1,847,526.00	1,841,712.00
	WAL-MART STORES INC NT 6.200% 04/15/2038 DD 04/15/08	5,468,585.20	5,354,045.45
	HALLIBURTON CO SR NT 6.700% 09/15/2038 DD 09/12/08	1,711,905.00	1,694,325.00
	MOBIL CORP NT 8.625% 08/15/2021 DD 08/15/91	941,242.50	1,000,492.50
	GRANITE MASTER 2006-1A A5 144A VAR RT 12/20/2054 DD 01/25/06	579,497.91	731,395.39
	HIGHER ED FDG 04-1 A-10 144A VAR RT 01/01/2044 DD 05/05/04	82,098.00	82,000.00
	ANZ CAP TR I TR SECS 144A 5.360% 12/29/2049 DD 11/26/03	1,016,392.00	1,149,512.00
	AMERICAN HONDA FIN CORP 144A 7.625% 10/01/2018 DD 10/01/08	1,169,401.10	1,360,515.10
	BNP PARIBAS SUB NT TIER 1 144A VAR RT 06/29/2049 DD 06/25/07	1,110,000.00	1,104,000.00
	BARCLAYS BK PLC CALL PEPR 144A VAR RT 09/29/2049 DD 09/28/06	608,000.00	600,000.00
	BARCLAYS BK PLC SUB HYBRID TIE VAR RT 09/29/2049 DD 09/25/07	1,081,500.00	1,092,000.00
	BARCLAYS BK PLC SUB NT 144A 6.050% 12/04/2017 DD 12/04/07	5,333,202.00	5,495,580.00
	CDP FINANCIAL 5.600% 11/25/2039 DD 11/25/09	3,441,030.00	3,332,872.50
	CARGILL INC NT 144A 6.625% 09/15/2037 DD 09/11/07	1,904,052.50	1,862,122.50
	HSBC AMERS CAP TR I 144A 7.808% 12/15/2026 DD 12/13/96	460,000.00	490,000.00
	MASSACHUSETTS MUT LIFE 144A 7.625% 11/15/2023	2,088,515.00	2,312,374.00
	MASS MUTUAL LIFE INS CO 8.875% 06/01/2039 DD 06/01/09	1,460,908.00	1,815,146.00
	NATIONAL AUSTRALIA 144A 00013 VAR RT 02/08/2010 DD 02/08/08	1,901,273.00	1,900,190.00
	NEW YORK LIFE INS CO 144A 5.875% 05/15/2033 DD 05/08/03	1,870,155.00	1,936,116.00
	NEW YORK LIFE INSURANCE 144A 6.750% 11/15/2039 DD 10/08/09	1,222,170.25	1,252,770.75
	SMFG PFD CAP USD 3 LTD 144A VAR RT 12/31/2049 DD 07/18/08	1,140,288.00	1,245,996.00
	SANTANDER PERP S A 144A VAR RT 10/29/2049 DD 10/24/07	1,208,476.00	1,707,758.00
	SFEF VAR RT 07/16/2012 DD 07/16/09	6,200,000.00	6,231,000.00
	WEA FIN LLC GTD SR NT 144A 7.125% 04/15/2018 DD 04/16/08	1,481,833.25	1,968,012.00
	WEA FINANCE/WT FIN AUST 6.750% 09/02/2019 DD 09/02/09	3,256,968.00	3,543,342.00
	WAL MART STORES INC NT 5.250% 09/01/2035 DD 08/31/05	6,033,305.70	5,944,169.40
	WAL MART STORES INC NT 6.500% 08/15/2037 DD 08/24/07	427,431.60	409,672.80
	INTER AMERN DEV BK BD 7.000% 06/15/2025 DD 06/12/95	1,695,870.00	1,772,340.00
	CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	1,437,225.25	1,410,409.75
	ALABAMA PWR CO SR NT SER 2008A 6.125% 05/15/2038 DD 05/14/08	1,102,393.50	1,041,300.00
	ALABAMA PWR CO SR NT SER 2009A 6.000% 03/01/2039 DD 03/06/09	2,688,205.75	2,597,962.10
	CENTERPOINT ENERGY II LLC A A4 5.170% 08/01/2019 DD 12/16/05	1,563,640.00	1,682,463.00
	DUKE ENERGY IND INC FIRST MTG 6.450% 04/01/2039 DD 03/23/09	1,779,787.80	1,990,453.50
	EDF S A NT 144A 6.500% 01/26/2019 DD 01/26/09	3,788,144.00	4,265,956.00
	EDF S A NT 144A 6.950% 01/26/2039 DD 01/26/09	3,452,242.67	3,755,009.00
	FLORIDA PWR CORP 1ST MTG BD 6.400% 06/15/2038 DD 06/18/08	619,790.70	605,943.45
	PACIFICCORP 1ST MTG BD 5.750% 04/01/2037 DD 03/14/07	1,037,326.50	1,065,729.00
	PACIFICORP 1ST MTG BD 6.000% 01/15/2039 DD 01/08/09	1,458,132.00	1,366,248.00
	SOUTHERN CALIF EDISON CO 6.000% 01/15/2034 DD 01/14/04	1,669,290.00	1,580,520.00
	SOUTHERN CALIF EDISON CO 04-G 5.750% 04/01/2035 DD 03/26/04	540,065.00	510,635.00
	SOUTHERN CALIF EDISON CO 05E 5.350% 07/15/2035 DD 06/27/05	1,043,796.61	986,778.60
	AT&T CORP SR NT STEP 11/15/2031 DD 05/15/02	2,102,339.00	2,074,884.00
	AT & T INC NT 6.800% 05/15/2036 DD 05/18/06	621,885.00	585,744.50
	AT & T INC GLOBAL NT 6.500% 09/01/2037 DD 08/31/07	1,464,706.40	1,409,640.00
	AT & T INC GLOBAL NT 6.300% 01/15/2038 DD 12/06/07	1,346,196.00	1,295,055.75
	AT&T INC GLOBAL NT 6.400% 05/15/2038 DD 05/13/08	13,918,380.50	13,488,168.75
	AT&T INC GLOBAL NT 6.550% 02/15/2039 DD 02/03/09	5,341,825.00	5,268,300.00
	BELLSOUTH CAP FDG CORP DEBS 7.875% 02/15/2030 DD 02/16/00	974,116.00	964,837.90
	PACIFIC BELL DEB 7.125% 03/15/2026 DD 03/15/93	626,982.00	653,490.00
	CONOCOPHILLIPS CDA FDG CO III 5.950% 10/15/2036 DD 10/13/06	2,049,028.04	2,121,692.65
	Total corporate debt instruments - preferred	348,764,795.00	357,380,832.39
	BANK OF AMER CRP NOW CUSIP 060505104	1,080,975.92	1,073,643.20
	FEDERAL NATL MTG ASSN PFD SER S	55,942.00	74,140.00
	JPMORGAN CHASE & CO DEP SHS VAR RT 04/29/2049 DD 04/23/08	2,470,800.00	2,475,504.00
	VALE S A ADR REPSTG PFD	250,807.50	584,511.00
	Total corporate stock - preferred	3,858,525.42	4,207,798.20
	CSL ORD NPV	548,239.48	683,716.01
	NATL AUSTRALIA BK NPV	408,652.59	692,075.91
	ALUMINA LTD NPV	346,598.74	596,126.59
	TELEKOM AUSTRIA (TA) NPV	624,653.56	620,281.88
	ANHEUSER-BUSCH INBEV NV	813,008.78	1,219,075.04

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FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	DEUTSCHE POST AG NPV (REGD)	554,970.65	657,489.97
	MERCK KGAA NPV	867,710.37	929,211.53
	SAP AG ORD NPV *	328,642.29	448,036.84
	E.ON AG NPV	897,770.34	976,896.74
	METRO AG ORD NPV	576,451.68	628,371.86
	BASF SE NPV	1,363,751.91	1,470,999.82
	MUENCHENER RUECKVERSICHERUNGS G NPV REGD *	819,309.37	829,428.54
	DAIMLER AG ORD NPV (REGD) *	1,225,004.34	1,583,730.84
	THYSSENKRUPP AG NPV *	365,875.51	472,005.00
	BAYERISCHE MOTOREN WERKE (BMW) AG EUR1 *	534,135.16	718,522.80
	INFINEON TECHNOLOGIES ORD NPV *	566,455.48	707,187.82
	IBERDROLA SA EUR0.75 (POST SUBDIVISION) *	254,535.99	293,505.23
	BANCO BILBAO VIZCAYA ARGENTARIA SA EUR0.49 *	297,716.99	423,075.81
	REPSOL YPF SA EUR1 *	481,295.08	616,030.36
	BANCO SANTANDER SA EUR0.50 (REGD)	320,570.18	587,123.37
	TELEFONICA SA EUR1	1,387,618.07	1,465,346.68
	INDUSTRIA DE DISENO TEXTIL SA EUR0.15	412,214.18	403,778.16
	GDF SUEZ EUR1 *	477,982.59	431,385.54
	ALSTOM EUR7 (POST CONSOLIDATION	650,515.11	740,983.27
	EDF EUR0.5	340,353.74	351,806.44
	TOTAL SA EUR2.5 POST SUBDIVISION *	535,892.47	639,768.71
	SUEZ ENVIRONNEMENT CO EUR4 *	34,873.71	48,167.79
	PUBLICIS GROUPE SA EUR.4	213,682.47	203,388.73
	MICHELIN CIE GLE DES ETABL ORD EUR2 REGD	248,587.10	365,919.79
	SCHNEIDER ELECTRIC EUR8	761,405.22	801,976.90
	VIVENDI SA EUR5.5	503,884.86	551,660.73
	FRANCE TELECOM EUR4	580,156.28	522,910.85
	SANOFI-AVENTIS EUR2	647,869.49	810,986.64
	ACCOR EUR3	220,162.51	247,724.65
	AXA EUR2.29 *	588,218.21	759,147.17
	BNP PARIBAS EUR2	306,731.81	413,363.81
	INTESA SANPAOLO EUR0.52	326,105.02	417,837.87
	FIAT SPA EUR5	676,523.24	649,469.36
	ENI EUR1	433,742.31	476,038.57
	SBM OFFSHORE NV EUR0.25 (POST SUBDIVISION) *	274,986.42	430,314.64
	AKZO NOBEL NV EUR2	1,046,336.16	1,351,353.14
	ASML HLDG NV EUR0.09	301,746.97	522,329.35
	KONINKLIJKE PHILIPS ELECTRONIC NV EUR0.20	284,578.67	439,214.34
	ING GROEP N.V. CVA EUR0.24	651,017.07	773,251.63
	PORTUGAL TELECOM SGPS SA EUR0.03 REG1	360,960.68	522,945.71
	ACTELION CHF0.5 (REGD)(POST SUBD) *	192,219.95	184,489.48
	UBS AG CHF0.1 (POST SUBDIVISION)	340,468.79	379,129.33
	JULIUS BAER GRUPPE AG	334,773.35	305,679.98
	SYNGENTA AG CHF0.1	428,920.50	427,719.18
	NOVARTIS AG CHF0.50 (REGD)	1,669,883.16	1,773,293.84
	ABB LTD CHF1.54 (REGD)	362,053.54	465,443.48
	ROCHE HLDG AG GENUSSSCHEINE NPV	534,480.44	695,547.28
	NESTLE SA CHF0.1 (REGD)	1,636,888.61	1,995,179.88
	CREDIT SUISSE GROUP AG CHF0.04 REGD	1,007,952.20	1,350,144.62
	SWISS REINSURANCE LTD CHF0.1 (REGD)	605,072.35	699,584.91
	LONZA GROUP AG CHF1(REGISTERED	1,123,144.37	857,710.28
	ROYAL DUTCH SHELL 'B' SHS	678,085.31	799,338.44
	UNILEVER PLC ORD GBP0.031111	233,082.18	330,598.52
	VODAFONE GROUP ORD USD0.11428571	865,373.21	1,070,372.03
	RECKITT BENCKISER GROUP PLC ORD GBP0.10	318,635.03	439,191.14
	AUTONOMY CORP ORD GBP0.003333	387,381.16	459,849.63
	BRITISH AIRWAYS ORD 25P *	392,488.18	555,823.36
	BRITISH SKY BRDCSTG ORD 50P	480,737.59	632,196.33
	AVIVA PLC GBP0.25	452,687.31	770,994.32
	BAE SYSTEMS ORD GBP0.025	376,895.60	403,938.74
	STANDARD CHARTERED ORD USD0.50	404,079.99	427,213.01
	COMPASS GROUP ORD GBP0.10	392,195.04	403,334.79
	HSBC HLDGS ORD USD0.50 (UK)	1,726,623.89	1,808,408.29
	PEARSON ORD GBP0.25	352,787.62	550,784.64
	BP PLC ORD USD.25	808,243.08	1,105,138.75
	TESCO ORD 5P	316,244.00	413,394.11
	GLAXOSMITHKLINE ORD GBP0.25	498,263.91	574,888.38
	BURBERRY GROUP ORD GBP0.0005	157,593.26	478,133.99
	ROLLS ROYCE GROUP ORD GBP0.20	526,255.53	851,823.15
	KINGFISHER ORD GBP0.157142857	399,527.72	761,197.66
	LITE-ON TECHNOLOGY GDR-REP 10 ORD TWD 10(REGS)	99,098.33	189,908.16

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	GAZPROM OAO-SPON ADR	169,437.53	288,660.00
	CNOOC LTD HKD0.02	255,995.46	423,551.56
	TENCENT HLDGS LIM1 ORD HKD0.0001 *	194,607.80	271,632.24
	SHANGHAI ELECTRIC 'H' CNY1	170,022.49	218,991.37
	CHINA SHENHUA ENERGY CO LTD CNY1'H'	114,268.02	264,635.90
	HANG LUNG PROPERTIES LTD	160,647.89	217,047.87
	CHINA MOBILE LTD	378,931.12	413,383.98
	HSBC HLDGS USD0.50 HONGKONG REG	509,895.74	618,209.58
	CHEUNG KONG(HLDGS) HK\$0.50	931,706.42	1,133,638.81
	CHAODA MODERN AGRI HKD0.10	8,511.58	8,563.27
	ESPRIT HLDGS ORD HKD0.10	(192.00)	12,486.93
	HUTCHISON WHAMPOA HK\$0.25	246,127.20	338,138.14
	BYD CO 'H' SHS CNY1 *	27,038.02	145,656.14
	CHINA RESOURCES ENTERPRISE ORD HK\$1	203,442.65	219,369.23
	SUMCO CORPORATION NPV	227,671.12	213,609.74
	DAIKIN INDUSTRIES Y50	275,964.45	411,074.26
	DAIWA SECS GROUP NPV	470,945.18	419,571.39
	FAMILYMART Y50	413,568.99	389,215.30
	MITSUBISHI UFJ FINANCIAL GROUP NPV	109,012.69	87,394.59
	HONDA MOTOR CO NPV	274,458.06	407,562.15
	MABUCHI MOTOR Y50	215,741.87	260,744.39
	MARUBENI CORP Y50	640,748.67	916,665.73
	MIZUHO FINL GP NPV	591,547.94	445,602.86
	NINTENDO CO	964,110.75	686,567.46
	SONY CORP NPV	381,643.70	516,246.82
	TAKEDA PHARMACEUTICAL CO LTD NPV	363,419.76	292,099.46
	NOBLE GROUP HKD0.25	127,303.95	219,915.24
	DBS HLDGS SGD1	389,073.24	740,904.59
	CAPITALAND SGD1	531,208.95	851,098.69
	ENERGY XXI BERMUDA LIMITED USD SHS	15,132.83	18,249.00
	ACCENTURE PLC IRELAND SHS CL A	2,484,216.00	2,463,440.00
	COVIDIEN PLC SHS	395,318.56	440,588.00
	HERBALIFE LTD USD COM SHS	782,805.57	900,654.00
	MAX CAPITAL GROUP LTD SHS	575,419.66	709,140.00
	UTI WORLDWIDE INC SHS	478,672.06	498,336.00
	WARNER CHILCOTT PLC CLASS A	393,255.75	438,438.00
	ACE LIMITED SHS ORD CHF31.89	796,446.00	758,520.00
	TRANSOCEAN LTD ZUG NAMEN-AKT	914,569.15	1,283,234.40
	PDG REALTY SA EMPRENDIMENTOS E PAR COM NPV	362,720.38	413,047.84
	JBS SA COM NPV	278,810.83	256,096.83
	OGX PETROLEO E GAS	609,165.10	784,763.65
	JBS SA CON DEB (S/RIGHTS 29-JAN-2010)	-	-
	CYRELA BRAZIL REAL COM NPV SUB CODE 12143078	596,707.93	635,268.47
	GAFISA SA COM NPV	292,831.77	635,416.20
	OAO GAZPROM SPONSORED REG S ADR	189,952.50	339,915.00
	ORTHOFIX INTERNATIONAL N V	371,886.95	383,532.00
	VISTAPRINT NV *	477,951.01	611,928.00
	NOVOZYMES A/S SER 'B' DKK10	208,605.40	244,268.98
	VESTAS WIND SYSTEM DKK1 *	945,367.18	905,967.51
	NOVO-NORDISK AS DKK1	927,605.16	895,895.88
	TELENOR AS ORD NOK6	212,717.76	451,353.43
	ATLAS COPCO AB SER A NPV (POST SPLIT)	191,692.23	334,920.10
	AEGEAN MARINE PETROLEUM NETWORK INC SHS *	501,348.13	739,212.00
	AVAGO TECHNOLOGIES LTD SHS *	224,870.05	257,889.00
	AAR CORP *	413,659.70	489,474.00
	ACCO BRANDS CORP COM	32,867.28	32,032.00
	APAC TELESERVICES INC COM	73,063.04	65,560.00
	AT & T INC COM	4,208,907.60	4,159,932.30
	ABBOTT LABS COM	2,113,120.40	2,101,830.70
	ACME PACKET INC COM *	168,942.60	200,200.00
	ADVANCED AUTO PTS INC COM	590,494.40	586,150.40
	AEROPOSTALE INC COM	352,545.74	350,715.00
	AIR PRODS & CHEMS INC COM	884,890.00	867,342.00
	AIRTRAN HLDGS INC *	233,607.57	232,290.00
	ALBEMARLE CORP	300,032.01	301,871.00
	ALEXANDRIA REAL ESTATE EQUITIES INC COM *	456,517.30	726,477.00
	ALLSTATE CORP COM	2,066,531.50	2,045,423.60
	ALTERA CORP COM	593,951.56	672,111.00
	ALTRIA GROUP INC	243,606.20	240,663.80
	AMERICAS CAR MART INC COM	151,438.14	165,879.00
	ANIXTER INTL INC COM *	555,499.33	819,540.00

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	ANNTAYLOR STORES CORP COM *	246,525.33	285,758.00
	AON CORP COM	916,263.96	905,207.40
	APACHE CORP COM	1,909,945.80	1,884,915.90
	APOLLO GROUP INC CL A	170,912.00	169,624.00
	APTARGROUP INC COM	403,852.57	428,880.00
	ARCH CHEMICAL INC COM	510,839.98	589,808.00
	ARENA RES INC COM	336,929.31	497,949.76
	ARRIS GROUP INC COM	216,804.43	249,174.00
	ART TECHNOLOGY GRP INC OC-COM	390,540.10	426,646.00
	ARUBA NETWORKS INC COM	74,649.37	82,082.00
	ATHEROS COMMUNICATIONS INC COM *	205,865.46	342,400.00
	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	593,807.45	823,225.00
	AUTOLIV INC COM	128,258.87	236,312.00
	BJS WHSL CLUB INC COM	17,694.06	16,355.00
	BAIDU INC. ADR	364,747.87	401,360.48
	BALCHEM CORP	113,670.78	120,636.00
	BALDOR ELEC CO *	743,755.10	1,103,937.00
	BANCORPSOUTH INC *	229,501.23	234,600.00
	BANK NEW YORK MELLON CORP COM	3,230,349.50	3,267,735.10
	BARE ESCENTUALS INC COM	74,791.06	73,380.00
	BECTON DICKINSON & CO COM	1,117,954.80	1,105,617.20
	BIG LOTS INC COM *	642,499.51	840,420.00
	BIOSCRIP INC	256,549.75	320,188.00
	BLACK & DECKER CORP COM	425,208.40	419,450.10
	BOWNE & CO INC COM	155,741.97	164,328.00
	BRIGHAM EXPL CO COM	510,455.40	663,950.00
	BRISTOW GROUP INC COM *	591,280.04	903,575.00
	BROWN SHOE INC NEW COM	82,926.24	74,025.00
	BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	60,381.33	72,306.00
	BUFFALO WILD WINGS INC COM *	592,651.21	571,834.00
	CIT GROUP INC NEW	182,692.81	216,986.99
	CVS CAREMARK CORP	1,397,622.60	1,377,943.80
	CABOT CORP COM	730,727.07	802,638.00
	CACI INTL INC CL A	697,044.33	863,277.20
	CAMPBELL SOUP CO COM	229,564.40	227,812.00
	CANADIAN NATL RY CO COM	585,472.36	582,141.24
	CARLISLE COS INC COM	235,961.75	342,600.00
	CASTLE A M & CO	220,347.11	283,383.00
	CAVIUM NETWORKS INC COM *	158,843.97	178,725.00
	CEMEX SAB DE CV SPONS ADR NEW REP ORD PARTN CTF	501,139.88	646,920.42
	CENTENE CORP DEL COM	624,248.93	692,089.64
	CHEVRON CORPORATION COM	2,553,223.80	2,545,289.40
	CHICAGO BRIDGE & IRON NY REGISTRY SHS	657,653.01	940,230.00
	CHICOS FAS INC COM	520,385.43	591,505.00
	CHILDREN'S PL RETAIL STORES INC COM	408,142.76	537,900.00
	CHUBB CORP COM	761,068.00	757,372.00
	CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2009	11,358.58	17,492.94
	CHURCH & DWIGHT INC	114,633.04	126,945.00
	CINEMARK HLDGS INC COM	145,487.98	202,617.00
	CITY NATL CORP COM *	532,019.94	693,120.00
	CLEAN HBRS INC	246,859.01	309,972.00
	COHERENT INC COM	139,808.61	145,677.00
	COLLECTIVE BRANDS INC COM	233,638.09	268,686.00
	COLUMBIA BANKING SYSTEMS INC *	373,368.83	380,230.00
	COMMERCIAL METALS CO	337,039.95	406,900.00
	COMPAL ELECTRONICS INC GLOBAL DEPOSITARY RCPT 144A	163,082.44	432,383.48
	COMSTOCK RES INC NEW	502,802.40	499,011.00
	COMTECH TELECOMMUNICATIONS CORP NEW *	371,218.42	430,992.00
	CONCEPTUS INC COM *	131,009.39	150,080.00
	CONOCOPHILLIPS COM	531,069.00	533,681.50
	COOPER COS INC COM NEW	544,535.85	701,408.00
	COOPER TIRE & RUBR CO *	485,493.72	619,545.00
	COVANCE INC COM	225,807.37	316,506.00
	CTRIIP COM INTL LTD AMERICAN DEP SHS ADR	305,949.46	402,416.00
	CULLEN FROST BANKERS INC COM	344,624.07	340,000.00
	CURTISS WRIGHT CORP	1,189,592.39	1,143,180.00
	CYPRESS BIOSCIENCES INC	320,728.84	233,108.00
	CYPRESS SEMICONDUCTOR CORP	744,178.15	778,272.00
	DANAHER CORP COM	576,232.00	571,520.00
	DANVERS BANCORP INC COM *	309,176.74	301,368.00
	DEALERTRACK HLDGS INC COM	77,884.47	80,797.00

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party	(d) Cost	(e) Current	Value
	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			
	DEVON ENERGY CORP NEW COM	1,374,554.40		1,361,220.00
	DIAGEO PLC SPONSORED ADR NEW	1,582,157.81		1,584,630.30
	DIAMOND FOODS INC COM *	135,687.39		234,564.00
	DISNEY WALT CO COM	1,569,456.00		1,562,190.00
	DISCOVERY COMMUNICATIONS INC NEW COM SER A	732,954.53		895,564.00
	DOLAN MEDIA CO COM *	145,453.19		116,394.00
	DOLLAR TREE INC COM	1,684,180.63		1,883,700.00
	DOMINION RES INC VA NEW COM	1,714,375.80		1,692,630.80
	DONALDSON INC	307,732.12		429,654.00
	DRESS BARN INC COM *	672,561.98		1,041,359.00
	DRIL-QUIP INC COM	188,979.16		214,624.00
	DUN & BRADSTREET CORP DEL NEW	407,579.20		406,663.40
	DYNCORP INTL INC COM CL A	468,017.44		370,230.00
	EOG RES INC COM	1,067,367.50		1,045,975.00
	EXCO RES INC COM	844,018.99		1,118,821.00
	EATON CORP	800,625.00		795,250.00
	ECLIPSYS CORP COM	397,947.80		401,884.00
	EDUCATION MANAGEMENT CORP	290,491.60		325,748.00
	EMBRAER EMPRESA BRASILEIRA DE AERONAUTICA SA SPON ADR REP *	229,695.70		313,298.70
	ENERSYS COM	602,354.43		570,807.00
	ENPRO INDS INC COM *	426,843.13		562,533.00
	ENTEGRIS INC COM	106,783.98		133,584.00
	ENTERGY CORP NEW COM	752,851.20		739,833.60
	ENTERTAINMENT PPTYS TR COM SH BEN INT *	560,416.69		610,171.00
	EXXON MOBIL CORP	2,346,748.80		2,323,915.20
	FPL GROUP INC COM	616,351.40		609,542.80
	FTI CONSULTING INC COM *	1,000,411.11		976,212.00
	FERRO CORP COM	509,669.28		703,696.00
	FINANCIAL FED CORP	1,005,857.02		1,218,250.00
	FIRST HORIZON NATIONAL CORP COM *	98,844.71		138,386.24
	FOREST OIL CORP COM PAR \$0.01 *	271,973.44		351,550.00
	FOSSIL INC COM	384,444.19		721,540.00
	GATX CORP COM *	729,571.29		756,125.00
	GEO GROUP INC COM	777,711.81		886,140.00
	GENERAL MLS INC COM	681,461.20		670,570.70
	GENESCO INC COM	250,272.10		378,948.00
	GENESSE & WYO INC CL A *	459,698.70		541,824.00
	GENTIVA HEALTH SVCS INC	685,173.35		794,094.00
	GLAXOSMITHKLINE PLC SPONSORED ADR	575,043.80		572,065.00
	GOLDMAN SACHS GROUP INC COM	2,828,132.20		2,909,113.20
	GOODRICH PETE CORP NEW COM *	296,650.58		253,240.00
	GRAINGER W W INC COM	302,456.00		298,236.40
	GRAND CANYON ED INC COM *	295,778.73		330,774.00
	GRANITE CONSTR INC COM *	657,109.42		683,298.00
	GREATBATCH INC COM *	553,328.94		484,596.00
	GREEN MTN COFFEE ROASTERS INC COM *	952,529.05		1,173,168.00
	GREENHILL & CO INC COM *	1,420,593.56		1,275,816.00
	GREIF INC CL A COM	935,853.01		1,171,366.00
	GULFPORT ENERGY CORP COM NEW	213,650.13		281,670.00
	GYMBOREE CORP COM *	243,252.10		296,004.00
	HASBRO INC COM	483,727.20		482,823.60
	HEALTHSPRING INC COM	607,462.44		720,249.00
	HEARTLAND EXPRESS INC COM *	805,590.60		816,945.00
	HENRY JACK & ASSOC INC COM	559,890.11		620,152.00
	HESS CORP COM	1,538,534.00		1,522,180.00
	HEWLETT PACKARD CO COM	423,875.40		415,170.60
	HEXCEL CORP NEW	1,048,880.16		1,551,110.00
	HIBBETT SPORTS INC COM *	391,817.34		431,004.00
	HILL INTL INC COM	29,643.00		25,584.00
	HOME BANCSHARES INC COM	195,337.17		226,258.00
	HOME DEPOT INC COM	214,695.70		212,056.90
	HUB GROUP INC CL A *	884,334.31		988,551.00
	HUNT J B TRANS SVCS INC	1,226,856.66		1,371,475.00
	HYUNDAI MTR CO SPONSORED GLOBAL DEP 144A RCPT *	113,052.80		374,595.55
	ICF INTL INC COM	339,229.62		340,360.00
	ICON PUB LTD CO SPONSORED ADR	518,814.71		549,769.00
	ICICI BANK LTD SPON ADR	511,130.88		852,962.49
	ILLUMINA INC COM *	867,300.81		935,740.00
	IMAX CORP *	119,705.83		174,361.00
	INTEGRA LIFESCIENCES HLDG CORP	187,611.31		195,411.00
	INTEGRATED DEVICE TECH INC	719,240.39		723,346.00

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	INTEL CORP	1,617,264.00	1,615,680.00
	IBM CORP COM	1,964,863.00	1,950,410.00
	INVACARE CORP *	533,260.90	690,838.00
	INTREPID POTASH INC COM *	535,713.37	530,894.00
	INVERNESS MEDICAL INNOVATIONS INC COM *	1,681,676.76	1,793,232.00
	IRIDIUM COMMUNICATIONS INC COM	190,799.15	153,373.00
	ITAU UNIBANCO HOLDING SA SPONSORED ADR REPSTG 500	195,033.15	446,796.08
	JDA SOFTWARE GROUP INC	276,131.06	292,905.00
	JPMORGAN CHASE & CO COM	3,016,116.60	3,027,742.20
	JOHNSON & JOHNSON COM	2,462,633.60	2,441,783.10
	JOHNSON CTLS INC COM	351,897.60	344,313.60
	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	194,493.12	373,645.80
	KBW INC COM *	472,127.97	506,160.00
	KANSAS CITY SOUTHERN COM NEW	383,298.81	689,103.00
	KAYDON CORP	407,443.60	436,272.00
	KELLOGG CO COM	986,040.00	971,432.00
	KENAMETAL INC COM	844,937.10	984,960.00
	KEY ENERGY SERVICES INC COM	485,283.77	566,076.00
	KIMBERLY CLARK CORP COM	369,183.90	365,058.30
	KIRBY CORP COM *	720,602.42	909,063.00
	KNIGHT TRANSN INC COM	205,789.00	243,054.00
	KNOLOGY INC COM	27,929.94	28,392.00
	KODIAK OIL & GAS CORP COM	94,404.04	84,582.00
	KOPPERS HLDGS INC COM	409,019.86	648,372.00
	KOPIN CORP	150,205.88	130,834.00
	KORN FERRY INTL COM NEW	203,246.63	224,400.00
	KRATON PERFORMANCE POLYMERS *	303,862.00	305,100.00
	KROGER CO COM	572,061.60	574,018.80
	LKQ CORP COM	442,523.73	476,037.00
	LSI CORP COM	935,438.43	1,124,471.00
	LENDER PROCESSING SVCS INC COM	1,667,671.12	1,711,786.00
	LIFE TECHNOLOGIES CORP COM	50,793.20	73,108.00
	LIMITED BRANDS INC	895,990.67	963,924.00
	LITTELFUSE INC COM	515,978.44	720,160.00
	LOCKHEED MARTIN CORP COM	4,947,393.60	4,861,582.00
	LONGTOP FINL TECHNOLOGIES LTD ADR *	805,944.22	1,112,488.02
	LORILLARD INC COM	186,255.30	185,331.30
	LOUISIANA PAC CORP COM *	367,869.45	378,316.00
	LUFKIN INDS INC COM	351,383.27	614,880.00
	MDC PARTNERS INC CL A SUB VTG SHS	51,025.43	51,708.00
	MGIC INVT CORP WIS COM *	593,928.24	468,180.00
	MKS INSTRS INC	29,458.84	29,580.00
	MSC INDL DIRECT INC CL A	253,298.89	324,300.00
	MASCO CORP COM	921,206.13	904,555.00
	MASIMO CORP COM	376,631.26	450,216.00
	MASTEC INC *	231,206.69	246,250.00
	MATTEL INC COM	572,958.13	635,364.00
	MAXIM INTEGRATED PRODS INC COM *	1,163,724.53	1,521,968.00
	MAXIMUS INC COM	636,867.94	790,000.00
	MCDERMOTT INTL INC COM	1,696,802.68	2,100,875.00
	MEDASSETS INC COM	347,433.47	360,570.00
	MEDIDATA SOLUTIONS INC COM	231,048.16	240,548.00
	MEDNAX INC COM	830,983.83	949,738.00
	MEDTRONIC INC COM	1,659,344.80	1,624,621.20
	MERCK & CO INC NEW	1,600,243.20	1,575,239.40
	MERIT MED SYS INC COM	213,830.34	250,120.00
	METLIFE INC COM	2,830,258.00	2,835,070.00
	MICREL INC	333,588.82	350,140.00
	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	45,270.90	35,866.80
	MOOG INC CL A *	613,917.17	557,913.01
	NBTY INC	1,073,995.36	1,989,778.00
	NATIONAL CINEMEDIA INC COM	123,505.77	165,700.00
	NATIONAL OILWELL VARCO INC	853,876.10	839,032.70
	NAVIGATORS GROUP INC	559,744.51	532,343.00
	NAVIGANT CONSULTING INC COM	428,620.79	490,380.00
	NESTLE SA SPON ADR REPSTG REG SHS COM	2,162,164.78	2,141,054.49
	NEW JERSEY RES CORP	344,253.74	357,170.00
	NEWPORT CORP COM	73,747.56	78,115.00
	NIKE INC CL B COM	1,625,284.20	1,621,357.80
	NORDSON CORP *	122,389.20	244,720.00
	NORTEL NETWORKS CORP NEW COM	210.34	18.61

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	NORTHERN OIL & GAS INC NEV COM	72,256.53	89,984.00
	NORTHERN TR CORP COM	446,994.00	448,020.00
	NORTHROP GRUMMAN CORP COM	2,872,823.06	2,818,749.50
	NORTHWEST NAT GAS CO COM *	155,469.67	162,144.00
	NOVELLUS SYS INC	1,494,025.77	1,596,456.00
	NUANCE COMMUNICATIONS INC COM *	987,908.11	1,295,202.00
	OCCIDENTAL PETE CORP COM	840,908.80	833,024.00
	OCWEN FINL CORP COM NEW	265,115.56	258,390.00
	ODYSSEY HEALTHCARE INC COM	329,300.00	555,004.00
	OLIN CORP COM PAR \$1.00	383,804.82	383,688.00
	OMNICOM GROUP INC USD0.15 COM	1,222,837.20	1,203,471.00
	ON SEMICONDUCTOR CORP COM	1,160,451.29	1,295,658.00
	ORACLE CORPORATION COM	1,696,783.70	1,662,888.70
	ORION MARINE GROUP INC COM	248,195.89	280,098.00
	OTTER TAIL CORP *	665,688.00	757,010.00
	PG&E CORP COM	1,138,159.80	1,117,143.00
	PNC FINANCIAL SERVICES GROUP	896,561.60	888,983.60
	PPG INDS INC COM	1,418,588.20	1,398,520.60
	PPL CORP COM	862,107.40	845,875.80
	PSS WORLD MED INC COM	54,041.06	58,760.00
	PACIFIC SUNWEAR CALIF INC COM	396,382.17	272,630.00
	PACWEST BANCORP DEL COM *	518,246.12	574,275.00
	PEETS COFFEE & TEA INC COM	218,709.68	183,425.00
	PEPSICO INC COM	1,144,777.60	1,138,784.00
	PETROLEO BRASILEIRO SA PETROBAS SPONS ADR	720,809.27	1,112,708.16
	PFIZER INC COM STK USD0.05	2,342,009.00	2,292,849.50
	PHASE FORWARD INC COM	177,849.36	205,556.00
	PHILIP MORRIS INTL INC COM	3,397,442.40	3,350,168.80
	PLANTRONICS INC	13,154.05	12,990.00
	PLEXUS CORP	592,898.11	922,752.00
	POLYPORE INTL INC COM	113,152.72	195,160.00
	POWER INTEGRATIONS INC	57,287.11	76,356.00
	PROCTER & GAMBLE CO COM	1,251,712.00	1,232,001.60
	PRUDENTIAL FINL INC COM	659,880.00	646,880.00
	PUBLIC SVC ENTERPRISE GROUP INC COM	1,042,659.00	1,032,412.50
	PULTE GROUP INC	346,852.80	347,200.00
	QLOGIC CORP COM	1,699,699.38	1,877,565.00
	QUANEX BLDG PRODS CORP COM	715,667.07	968,987.00
	RTI INTL METALS INC COM	466,070.55	531,087.00
	REGIONS FINL CORP NEW COM	324,952.00	319,516.00
	REHAB CARE GROUP INC COM	416,465.76	492,966.00
	RELIAANCE INDS LTD GDR 144A	620,680.14	653,836.50
	RELIAANCE STL & ALUM CO	474,852.22	981,094.00
	RESEARCH IN MOTION LTD COM	212,152.15	211,332.66
	ROBBINS & MYERS INC COM	365,791.77	376,320.00
	ROCHE HLDG LTD SPONSORED ADR	449,108.50	443,431.45
	ROGERS CORP	768,535.36	888,083.00
	ROVI CORP	408,668.80	656,522.00
	RUSH ENTERPRISES INC CL A	105,857.38	137,924.00
	RYDER SYS INC COM	495,203.91	456,987.00
	SEI INVESTMENT CO COM	1,159,506.48	1,128,288.00
	SVB FINL GROUP COM *	317,114.13	566,576.00
	ST JUDE MED INC COM	557,105.70	555,745.80
	ST MARY LD & EXPL CO	135,837.49	208,864.00
	SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A	436,838.09	837,098.12
	SCANSOURCE INC COM	512,995.31	680,850.00
	SCHNITZER STL INDS INC CL A *	155,357.92	200,340.00
	SELECT COMFORT CORP OC-CAP STK	259,371.64	311,656.00
	SHERWIN WILLIAMS CO COM	1,087,256.00	1,077,642.00
	SIEMENS AG SPONSORED ADR *	445,410.00	539,196.00
	SIGMA ALDRICH CORP	760,411.11	722,865.00
	SIGNATURE BK NEW YORK N Y COM	506,885.60	551,870.00
	SILICON LABORATORIES INC OC-COM	422,082.55	551,532.00
	SILGAN HLDGS INC COM	1,008,720.38	1,186,540.00
	SMITH INTL INC COM	245,014.72	252,681.00
	JM SMUCKER COMPANY COM NEW	472,575.60	466,830.00
	STANLEY INC COM	269,357.14	232,985.00
	STAPLES INC COM	496,897.20	488,357.40
	STATE STREET CORP	1,517,310.00	1,502,130.00
	STEEL DYNAMICS INC COM	360,235.95	359,716.00
	SUCCESSFACTORS INC COM *	251,185.88	261,964.00

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FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	SUPERIOR ENERGY SERVICES INC *	504,742.28	731,129.00
	SUSSER HLDGS CORP COM	224,481.47	146,030.00
	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	837,506.71	1,131,187.20
	TALEO CORP COM CL A	348,935.67	381,024.00
	TELEFLEX INC COM	394,022.28	447,287.00
	TELEFONICA S A SPONSORED ADR	861,176.81	1,067,302.08
	TEMPUR PEDIC INTL INC COM	328,311.34	406,436.00
	TENNANT CO	207,335.47	185,949.00
	TERADYNE INC COM	388,752.39	385,207.00
	TEVA PHARMACEUTICAL INDS ADR LTD COM	421,897.07	532,417.86
	TEXAS CAP BANCSHARES INC COM	456,558.77	463,472.00
	THERMO FISHER SCIENTIFIC	418,648.00	410,134.00
	THOR INDS INC COM	880,710.20	970,260.00
	3M CO COM	1,259,725.50	1,237,569.90
	TOTAL SA ADR	2,567,149.60	2,525,737.60
	TRAVELERS COS INC COM	1,121,527.20	1,120,852.80
	TRUE RELIGION APPAREL INC COM *	805,066.70	580,586.00
	TRUEBLUE INC COM	721,459.49	768,639.00
	TURKCELL ILETISIM HIZMETLERI A A S SPONSORED ADR NEW	481,650.43	558,455.70
	II-VI INC	295,773.30	448,380.00
	UGI CORP NEW COM	217,337.98	215,291.00
	ULTRATECH INC COM	264,810.71	283,444.00
	UNITED NATURAL FOODS INC	32,085.96	32,088.00
	UNITED RENTALS INC COM *	437,414.22	450,279.00
	UNITED TECHNOLOGIES CORP COM	2,374,706.40	2,343,975.70
	URBAN OUTFITTERS INC COM	548,951.63	577,335.00
	VALE S A ADR *	341,212.14	635,757.00
	VODAFONE GROUP PLC-SP ADR	1,662,504.40	1,667,559.80
	WABCO HLDGS INC COM	518,680.92	763,384.00
	WAL MART STORES INC COM	754,030.90	744,558.50
	WARNACO GROUP INC COM NEW	80,545.26	88,599.00
	WASHINGTON FEDERAL INC *	678,095.30	818,082.00
	WASTE CONNECTIONS INC COM	162,144.52	185,037.00
	WATERS CORP COM	530,891.20	530,377.60
	WELLS FARGO & CO NEW COM	2,101,824.00	2,124,652.80
	WESTERN UN CO COM	441,360.80	435,812.00
	WHITNEY HLDG CO	314,485.05	353,468.00
	WOODWARD GOVERNOR CO	97,540.67	167,505.00
	ZENITH NATL INS CORP	668,744.44	645,792.00
	Total corporate stock - common	289,540,894.45	323,332,905.38
	CDX_BP UL CDX.NA.IG.9 10YR P 80BP 2017 DEC 20	84,013.32	51,031.65
	CDX_BP UL CDX.NA.IG.9 10YR VAR RT 12/20/2017 DD 09/21/07	44,477.65	27,016.76
	CDS_SP UL ABX.HE.AAA 07-1 R 9BP 2037 AUG 25	(1,270,500.00)	(1,371,510.00)
	ABX_SP UL ABX.HE.AAA.07-2 R 76BPS 2038 JAN 25	(2,318,000.00)	(2,491,802.50)
	CDS_SP UL ABX.HE.AAA 06-02 R 11BPS 2046 MAY 25	(1,850,000.00)	(2,003,935.19)
	CDS_SP UL ABX.HE.AAA 06-02 R 11BPS 2046 MAY 25	(2,750,000.00)	(2,978,822.58)
	CDX_SP UL NA.IG.9 5YR R 118BPS 2012 DEC 20	(815,554.20)	2,733.83
	CDX_BP UL NA.IG.10 10YR P 150BPS 2018 JUN 20	4,853.43	(62,999.13)
	CDS_BP TOLL BORTHERS FIN CORP P 100BP 2017 DEC 20	23,612.04	60,120.75
	CDS_BP LENNAR CORP SNR S* P 100BP 2015 JUN 20	94,774.08	87,898.94
	CDS_SP UL CDX.NA.IG.13_5YR 10.000% 12/20/2014 DD 09/21/09	881.44	3,920.65
	CDX_SP UL CDX.NA.IG.13_5YR 10.000% 12/20/2014 DD 09/21/09	84,253.79	282,286.51
	90DAY EURODOLLAR FUTURE (CME) EXP MAR 10	-	73,750.00
	90DAY EURODOLLAR FUTURE (CME) EXP JUN 10	-	4,750.58
	90DAY EURODOLLAR FUTURE (CME) EXP SEP 10	-	474,137.50
	90DAY STERLING LIBOR FUT (LIF) EXP SEP 10	-	17,763.35
	IRS_P MXIBTHIE R 8.30% 2019 FEB 07	38,848.82	26,890.17
	IRS_P MXIBTHIE R 8.30% 2019 FEB 07	12,093.37	15,034.05
	IRS_R EUR006M P 3.000% 2015 JUN 16	757.23	1,371,220.56
	IRS_P EUR006M R 4.000% 2040 JUN 16	83,936.16	3,490,089.82
	IRS_P US0003M R 4.568% 2017 SEP 04	-	4,812,019.12
	IRS_R US0003M P 4.710% 2022 SEP 04	-	2,853,708.21
	IRS_R US0003M P 4.250% 2040 JUN 16	-	2,906,069.20
	IRS_R US0003M P 3.250% 2017 JUN 16	141,760.90	11,684,092.45
	IRS_R US0003M P 3.250% 2017 JUN 16	153,711.75	13,381,781.09
	IRS_P US0003M R 3.250% 2017 JUN 16	-	6,442,362.76
	EURO-BOBL FUTURE (EUX) EXP MAR 10	-	(4,304.25)
	EURO-BUND FUTURE (EUX) EXP MAR 10	-	(122,441.60)
	UK LONG GILT FUTURE (LIF) EXP MAR 10	-	152,845.56
	MEXICO (UTD MEX ST) MTN 6.750% 27-SEPT-2034 USD1000	12,910,125.00	12,834,034.00

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	MEXICO(UNITED MEXICAN STATES) 6.050% 11-JAN-2040 USD2000	600,600.00	576,780.00
	QATAR (STATE OF) REGS 6.550% 09-APR-2019 USD	1,460,333.33	1,446,250.00
	STATE OF QATAR 5.250% 01/20/2020 DD 11/24/09	1,197,096.00	1,212,000.00
	STATE OF QATAR 144A 6.400% 01/20/2040 DD 11/24/09	907,250.00	904,500.00
	LIBERTY N Y DEV CORP REV 5.250% 10/01/2035 DD 10/12/05	2,441,050.00	2,485,800.00
	CHICAGO ILL 4.750% 01/01/2036 DD 03/29/06	374,522.70	405,174.30
	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	1,488,399.35	1,573,628.90
	KING CNTY WASH 5.250% 01/01/2039 DD 04/08/09	2,319,042.00	2,363,108.00
	NEW YORK ST DORM AUTH REVS NON 5.000% 07/01/2039 DD 12/10/09	8,362,416.00	8,501,856.00
	WEST CONTRA COSTA CALIF UNI SC 8.460% 08/01/2034 DD 09/03/09	5,000,000.00	5,244,400.00
	FLORIDA ST TPK AUTH TPK REV 6.800% 07/01/2039 DD 07/09/09	3,287,361.00	3,347,289.00
	NEW YORK N Y CITY MUN WTR FIN 5.250% 06/15/2040 DD 01/29/09	2,609,025.00	2,659,900.00
	JPM CAT 1 REPO REPO 0.000% 01/04/2010 DD 12/31/09	5,700,000.00	5,700,000.00
	AMERICAN MUN PWR-OHIO INC 6.449% 02/15/2044 DD 12/09/09	3,800,000.00	3,683,872.00
	BAY AREA TOLL AUTH CALIF TOLL 6.263% 04/01/2049 DD 11/05/09	3,800,000.00	3,629,798.00
	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	1,990,229.50	1,941,220.00
	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	7,602,370.25	7,098,437.75
	CALIFORNIA ST BUILD AMERICA 7.300% 10/01/2039 DD 10/15/09	1,613,168.00	1,506,976.00
	CHICAGO ILL MET WTR RECLAMATIO 5.720% 12/01/2038 DD 08/26/09	1,175,000.00	1,173,754.50
	CHICAGO ILL TRANSIT AUTH TRANS 6.899% 12/01/2040 DD 08/06/08	3,692,736.00	3,818,808.00
	CHICAGO ILL TRANSIT AUTH TRANS 6.899% 12/01/2040 DD 08/06/08	3,692,736.00	3,818,808.00
	DISTRICT COLUMBIA INCOME TAX 5.591% 12/01/2034 DD 12/22/09	7,600,000.00	7,446,176.00
	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	3,324,895.40	3,152,526.50
	METROPOLITAN WTR DIST SOUTH C 6.538% 07/01/2039 DD 08/11/09	7,002,150.00	6,921,045.00
	MIAMI FLA RENT REV 8.650% 07/01/2019 DD 07/01/89	311,943.00	291,018.75
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01/01/2040 DD 04/28/09	392,049.75	419,910.00
	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	3,900,000.00	3,781,674.00
	NORTH TEX TWY AUTH REV 6.718% 01/01/2049 DD 08/12/09	1,000,000.00	1,038,730.00
	PORT SEATTLE WASH REV 7.000% 05/01/2036 DD 07/16/09	2,906,610.00	2,979,990.00
	REGIONAL TRANSN AUTH ILL SER A 5.750% 06/01/2034 DD 09/15/04	4,723,118.00	4,745,340.00
	TOBACCO SETTLEMENT FIN AUTH 7.467% 06/01/2047 DD 06/26/07	1,209,483.90	1,689,377.40
	UNIVERSITY CALIF REGTS MED CTR 6.583% 05/15/2049 DD 12/17/09	6,000,000.00	5,831,640.00
	UNIVERSITY CALIF REVS 6.270% 05/15/2031 DD 08/27/09	6,395,456.00	6,406,400.00
	WASHINGTON ST 5.481% 08/01/2039 DD 10/22/09	3,800,000.00	3,694,930.00
	US TREAS BD FUTURE (CBT) EXP MAR 10	-	(396,194.11)
	US 10YR NOTE FUTURE (CBT) EXP MAR 10	-	(1,096,969.66)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 10	-	49,328.13
	US 2YR TREAS NTS FUT (CBT) EXP MAR 10	-	86,620.74
	Total other investments	116,353,085.96	162,153,645.46
	BNP PARIBAS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(280,000.00)	(280,000.00)
	BARCLAYS CASH COLLATERAL 0.010% 01/01/2049 DD 07/01/08	(310,000.00)	(310,000.00)
	CASH COLLATERAL AT BK OF AMERICA	(100,000.00)	(100,000.00)
	SWAP COLLATERAL WITH CITIBANK	(302,458.44)	(302,458.44)
	HSBC CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(340,000.00)	(340,000.00)
	MORGAN STANLEY (MYC) CASH COLL VAR RT 01/01/2049 DD 07/01/08	(30,000.00)	(30,000.00)
	SLH DOM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(162,000.00)	(162,000.00)
	UBS AG CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(20,000.00)	(20,000.00)
	CDX BP UL CDX.NA.IG.9 10YR P 80BP 2017 DEC 20	-	-
	CDX BP UL CDX.NA.IG.9 10YR P 80BPS 2017 DEC 20	-	-
	CDS SP UL ABX.HE.AAA 07-1 VAR RT 08/25/2037 DD 01/19/07	-	-
	ABX SP UL ABX.HE.AAA.07-2 VAR RT 01/25/2038 DD 07/19/07	-	-
	CDS SP UL ABX.HE.AAA 06-02 VAR RT 05/25/2046 DD 07/19/06	(826,410.53)	-
	CDS SP UL ABX.HE.AAA 06-02 R 11BPS 2046 MAY 25	(1,180,656.92)	-
	CDX_SP UL NA.IG.9 5YR VAR RT 12/20/2012 DD 09/21/07	-	-
	CDX BP UL NA.IG.10 10YR P 150BPS 2018 JUN 20	(79,748.05)	-
	CDS BP TOLL BORTHERS FIN CORP P 100BP 2017 DEC 20	-	-
	CDS BP LENNAR CORP SNR S* P 100BP 2015 JUN 20	-	-
	CDS SP UL CDX.NA.IG.13_5YR R 100BPS 2014 DEC 20	-	-
	CDX SP UL CDX.NA.IG.13_5YR R 100BPS 2014 DEC 20	-	-
	IRS P MXIBTHIE R 8.30% 2019 FEB 07	-	-
	IRS P MXIBTHIE R 8.30% 2019 FEB 07	-	-
	IRS R EUR006M P 3.000% 2015 JUN 16	-	(1,364,774.52)
	IRS P EUR006M R 4.000% 2040 JUN 16	-	(3,499,485.68)
	IRS P US0003M R 4.568% 2017 SEP 04	-	(4,851,283.10)
	IRS R US0003M P 4.710% 2022 SEP 04	-	(2,777,001.33)
	IRS R US0003M P 4.250% 2040 JUN 16	(17,257.54)	(2,717,788.30)
	IRS R US0003M P 3.250% 2017 JUN 16	-	(11,250,096.16)
	IRS R US0003M P 3.250% 2017 JUN 16	-	(12,884,725.51)
	IRS P US0003M R 3.250% 2017 JUN 16	(261,150.16)	(6,690,890.55)

(See accompanying Independent Auditor's Report)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party	(d) Cost	(e) Current	Value
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value				
	Total short sales	(3,909,681.64)		(47,580,503.59)
	IRS_P US0003M R 10.00% 7/12/22 PUT SEP 12 010.000 ED 07/10/12	(6,800.00)		(4,573.00)
	IRS_P US0003M R 6.00% 09/02/20 PUT AUG 10 006.000 ED 08/31/10	(62,370.00)		(43,732.15)
	IRS_P US0003M R 4.0% 04/21/17 PUT APR 10 004.000 ED 04/19/10	(133,957.20)		(104,167.44)
	IRS_P US0003M R 10.0% 07/12/22 PUT JUN 12 010.000 ED 06/10/12	(12,920.00)		(8,688.70)
	IRS_P US0003M R 10.00% 7/12/22 PUT JUL 12 010.000 ED 07/10/12	(5,940.00)		(4,115.70)
	IRS_P US0003M R 10.0% 07/12/22 PUT JUL 12 10.00 ED 07/10/12	(16,625.00)		(11,432.50)
	IRS_P US0003M R 10% 07/12/22 PUT JUL 12 010.000 ED 07/10/12	(690.00)		(457.30)
	Total written options	(239,302.20)		(177,166.79)

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009

(a)	(b) Identify of issue, borrower, lessor, or similar party	(d) Cost	(e) Current Value
	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		
	JPMCB LIQUIDITY FUND	17,074.00	17,074.00
	MORGAN STANLEY INTL EQUITY TR	22,085,441.03	41,791,705.46
**	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	146,170,636.39	146,170,636.39
**	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	1,133,818.09	48,187.27
	LAZARD EMER MKTS EQ COLL TR	46,800,000.00	57,781,468.21
	GSCT - EMERGING MARKET	5,003,305.35	5,864,643.77
	SHORT TERM INVESTMENT FUND BT	1,795.34	1,795.34
	REPRESENTS 10X SHARES OF BELLC JMB GROUP TRUST V	4,090,290.55	9,933.00
	MGT-JPM STRATEGIC PROPERTY FUND	64,695,158.81	57,136,192.99
	MFB NTGI-GM COLTV DAILY S & P 500 EQUITY INDEX FD LENDING	7,121,192.19	20,637,257.63
	Total common collective trust	297,118,711.75	329,458,894.06
	ISHARES TR RUSSELL 2000 VALUE FD	156,698.92	162,512.00
	VANGUARD INSTL INDEX FD SH BEN INT	83,028,508.24	120,248,850.48
	Total registered investment companies	83,185,207.16	120,411,362.48
		\$ 1,757,580,195.10	\$ 1,900,338,156.35

* All or partial shares on loan December 31, 2009

** Party- in-interest

(Concluded)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
8,800.0000	ALTISOURCE PORTFOLIO SOLUTIONS SA REG SHS	117,546.01-	131,260.72
975,000.0000	ARIZONA PUB SVC CO 5.500% 09/01/2035 DD 08/22/05	713,339.25-	889,005.00
12,840.2400	AUD MARGIN BALANCE 0.000%	9,993.26-	10,067.67
10.0000	AXA SA - RTS	.00	5.94
35,430.0000	BANCO SANTANDER SA - RTS	6,641.14-	6,733.91
2,250,000.0000	BANK AMER FDG CORP MED TERM 5.650% 05/01/2018 DD 05/02/08	2,139,750.00-	1,949,016.20
25,300,000.0000	BANK OF AMERICA REPO 0.060% 07/01/2009 DD 06/30/09	25,300,000.00-	25,300,000.00
21,200,000.0000	BANK OF AMERICA REPO 0.090% 07/01/2009 DD 06/30/09	21,200,000.00-	21,200,000.00
27,500,000.0000	BANK OF AMERICA REPO 0.160% 07/10/2009 DD 07/09/09	27,500,000.00-	27,500,000.00
39,200,000.0000	BANK OF AMERICA REPO 0.160% 07/15/2009 DD 07/14/09	39,200,000.00-	39,200,000.00
46,500,000.0000	BANK OF AMERICA REPO 0.170% 07/27/2009 DD 07/24/09	46,500,000.00-	46,500,000.00
45,900,000.0000	BANK OF AMERICA REPO 0.170% 07/28/2009 DD 07/27/09	45,900,000.00-	45,900,000.00
40,500,000.0000	BANK OF AMERICA REPO 0.180% 07/13/2009 DD 07/10/09	40,500,000.00-	40,500,000.00
45,200,000.0000	BANK OF AMERICA REPO 0.190% 06/05/2009 DD 06/04/09	45,200,000.00-	45,200,000.00
22,900,000.0000	BANK OF AMERICA REPO 0.210% 07/06/2009 DD 07/02/09	22,900,000.00-	22,900,000.00
14,600,000.0000	BARCLAYS CORP LTD REPO 0.100% 10/19/2009 DD 10/16/09	14,600,000.00-	14,600,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

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**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
17,200,000.0000	BARCLAYS CORP LTD REPO 0.100% 10/21/2009 DD 10/20/09	17,200,000.00-	17,200,000.00
9,900,000.0000	BARCLAYS CORP LTD REPO 0.110% 11/03/2009 DD 11/02/09	9,900,000.00-	9,900,000.00
1,200,000.0000	BARCLAYS CORP LTD REPO 0.110% 12/24/2009 DD 12/23/09	1,200,000.00-	1,200,000.00
12,500,000.0000	BARCLAYS CORP LTD REPO 0.160% 07/02/2009 DD 07/01/09	12,500,000.00-	12,500,000.00
30,900,000.0000	BARCLAYS CORP LTD REPO 0.170% 07/23/2009 DD 07/22/09	30,900,000.00-	30,900,000.00
5,700,000.0000	BARCLAYS CORP LTD REPO 0.170% 07/28/2009 DD 07/27/09	5,700,000.00-	5,700,000.00
31,200,000.0000	BARCLAYS CORP LTD REPO 0.180% 07/14/2009 DD 07/13/09	31,200,000.00-	31,200,000.00
43,300,000.0000	BARCLAYS CORP LTD REPO 0.180% 08/11/2009 DD 08/10/09	43,300,000.00-	43,300,000.00
31,700,000.0000	BARCLAYS CORP LTD REPO 0.190% 07/13/2009 DD 07/10/09	31,700,000.00-	31,700,000.00
5,700,000.0000	BARCLAYS CORP LTD REPO 0.190% 07/21/2009 DD 07/20/09	5,700,000.00-	5,700,000.00
46,300,000.0000	BARCLAYS CORP LTD REPO 0.200% 07/21/2009 DD 07/20/09	46,300,000.00-	46,300,000.00
31,400,000.0000	BARCLAYS CORP LTD REPO 0.210% 07/16/2009 DD 07/15/09	31,400,000.00-	31,400,000.00
31,100,000.0000	BARCLAYS CORP LTD REPO 0.220% 07/17/2009 DD 07/16/09	31,100,000.00-	31,100,000.00
43,700,000.0000	BARCLAYS CORP LTD REPO 0.230% 07/06/2009 DD 07/02/09	43,700,000.00-	43,700,000.00
5,600,000.0000	BARCLAYS CP REPO REPO 0.020% 12/31/2009 DD 12/30/09	5,600,000.00-	5,600,000.00
6,900,000.0000	BARCLAYS CP REPO REPO 0.050% 10/29/2009 DD 10/28/09	6,900,000.00-	6,900,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
27,000,000.0000	BARCLAYS CP REPO REPO 0.060% 01/05/2009 DD 01/02/09	27,000,000.00-	27,000,000.00
26,500,000.0000	BARCLAYS CP REPO REPO 0.070% 01/06/2009 DD 01/05/09	26,500,000.00-	26,500,000.00
4,500,000.0000	BARCLAYS CP REPO REPO 0.070% 01/07/2009 DD 01/06/09	4,500,000.00-	4,500,000.00
8,100,000.0000	BARCLAYS CP REPO REPO 0.070% 11/16/2009 DD 11/13/09	8,100,000.00-	8,100,000.00
5,100,000.0000	BARCLAYS CP REPO REPO 0.070% 12/30/2009 DD 12/29/09	5,100,000.00-	5,100,000.00
9,900,000.0000	BARCLAYS CP REPO REPO 0.080% 10/09/2009 DD 10/08/09	9,900,000.00-	9,900,000.00
7,200,000.0000	BARCLAYS CP REPO REPO 0.080% 10/23/2009 DD 10/22/09	7,200,000.00-	7,200,000.00
9,500,000.0000	BARCLAYS CP REPO REPO 0.080% 11/17/2009 DD 11/16/09	9,500,000.00-	9,500,000.00
18,900,000.0000	BARCLAYS CP REPO REPO 0.080% 11/23/2009 DD 11/20/09	18,900,000.00-	18,900,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.080% 12/28/2009 DD 12/24/09	400,000.00-	400,000.00
30,800,000.0000	BARCLAYS CP REPO REPO 0.100% 06/30/2009 DD 06/29/09	30,800,000.00-	30,800,000.00
16,400,000.0000	BARCLAYS CP REPO REPO 0.100% 11/27/2009 DD 11/25/09	16,400,000.00-	16,400,000.00
1,000,000.0000	BARCLAYS CP REPO REPO 0.110% 10/06/2009 DD 10/05/09	1,000,000.00-	1,000,000.00
3,800,000.0000	BARCLAYS CP REPO REPO 0.110% 10/20/2009 DD 10/19/09	3,800,000.00-	3,800,000.00
9,500,000.0000	BARCLAYS CP REPO REPO 0.110% 11/05/2009 DD 11/04/09	9,500,000.00-	9,500,000.00
5,700,000.0000	BARCLAYS CP REPO REPO 0.110% 11/06/2009 DD 11/05/09	5,700,000.00-	5,700,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
4,700,000.0000	BARCLAYS CP REPO REPO 0.110% 11/12/2009 DD 11/10/09	4,700,000.00-	4,700,000.00
16,500,000.0000	BARCLAYS CP REPO REPO 0.110% 11/30/2009 DD 11/27/09	16,500,000.00-	16,500,000.00
5,400,000.0000	BARCLAYS CP REPO REPO 0.120% 10/05/2009 DD 10/02/09	5,400,000.00-	5,400,000.00
5,500,000.0000	BARCLAYS CP REPO REPO 0.120% 11/09/2009 DD 11/06/09	5,500,000.00-	5,500,000.00
6,000,000.0000	BARCLAYS CP REPO REPO 0.120% 11/10/2009 DD 11/09/09	6,000,000.00-	6,000,000.00
5,300,000.0000	BARCLAYS CP REPO REPO 0.130% 08/17/2009 DD 08/14/09	5,300,000.00-	5,300,000.00
9,200,000.0000	BARCLAYS CP REPO REPO 0.130% 11/04/2009 DD 11/03/09	9,200,000.00-	9,200,000.00
18,000,000.0000	BARCLAYS CP REPO REPO 0.130% 12/03/2009 DD 12/02/09	18,000,000.00-	18,000,000.00
5,100,000.0000	BARCLAYS CP REPO REPO 0.130% 12/10/2009 DD 12/09/09	5,100,000.00-	5,100,000.00
4,700,000.0000	BARCLAYS CP REPO REPO 0.130% 12/11/2009 DD 12/10/09	4,700,000.00-	4,700,000.00
13,500,000.0000	BARCLAYS CP REPO REPO 0.130% 12/15/2009 DD 12/14/09	13,500,000.00-	13,500,000.00
30,500,000.0000	BARCLAYS CP REPO REPO 0.140% 06/29/2009 DD 06/26/09	30,500,000.00-	30,500,000.00
1,900,000.0000	BARCLAYS CP REPO REPO 0.140% 08/14/2009 DD 08/13/09	1,900,000.00-	1,900,000.00
18,100,000.0000	BARCLAYS CP REPO REPO 0.140% 12/04/2009 DD 12/03/09	18,100,000.00-	18,100,000.00
26,400,000.0000	BARCLAYS CP REPO REPO 0.140% 12/07/2009 DD 12/04/09	26,400,000.00-	26,400,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
35,000,000.0000	BARCLAYS CP REPO REPO 0.140% 12/14/2009 DD 12/11/09	35,000,000.00-	35,000,000.00
6,800,000.0000	BARCLAYS CP REPO REPO 0.140% 12/18/2009 DD 12/17/09	6,800,000.00-	6,800,000.00
2,800,000.0000	BARCLAYS CP REPO REPO 0.140% 12/21/2009 DD 12/18/09	2,800,000.00-	2,800,000.00
2,000,000.0000	BARCLAYS CP REPO REPO 0.140% 12/23/2009 DD 12/22/09	2,000,000.00-	2,000,000.00
4,700,000.0000	BARCLAYS CP REPO REPO 0.150% 04/29/2009 DD 04/28/09	4,700,000.00-	4,700,000.00
5,200,000.0000	BARCLAYS CP REPO REPO 0.150% 04/30/2009 DD 04/29/09	5,200,000.00-	5,200,000.00
1,500,000.0000	BARCLAYS CP REPO REPO 0.160% 03/27/2009 DD 03/26/09	1,500,000.00-	1,500,000.00
19,900,000.0000	BARCLAYS CP REPO REPO 0.160% 04/20/2009 DD 04/17/09	19,900,000.00-	19,900,000.00
9,400,000.0000	BARCLAYS CP REPO REPO 0.160% 06/26/2009 DD 06/25/09	9,400,000.00-	9,400,000.00
21,100,000.0000	BARCLAYS CP REPO REPO 0.160% 07/23/2009 DD 07/22/09	21,100,000.00-	21,100,000.00
15,700,000.0000	BARCLAYS CP REPO REPO 0.160% 08/13/2009 DD 08/12/09	15,700,000.00-	15,700,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.160% 09/14/2009 DD 09/11/09	4,900,000.00-	4,900,000.00
31,000,000.0000	BARCLAYS CP REPO REPO 0.170% 07/02/2009 DD 07/01/09	31,000,000.00-	31,000,000.00
46,800,000.0000	BARCLAYS CP REPO REPO 0.170% 07/10/2009 DD 07/09/09	46,800,000.00-	46,800,000.00
7,200,000.0000	BARCLAYS CP REPO REPO 0.170% 07/14/2009 DD 07/13/09	7,200,000.00-	7,200,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
31,500,000.0000	BARCLAYS CP REPO REPO 0.170% 07/15/2009 DD 07/14/09	31,500,000.00-	31,500,000.00
46,900,000.0000	BARCLAYS CP REPO REPO 0.170% 07/24/2009 DD 07/23/09	46,900,000.00-	46,900,000.00
44,200,000.0000	BARCLAYS CP REPO REPO 0.170% 07/30/2009 DD 07/29/09	44,200,000.00-	44,200,000.00
12,000,000.0000	BARCLAYS CP REPO REPO 0.170% 12/17/2009 DD 12/16/09	12,000,000.00-	12,000,000.00
30,600,000.0000	BARCLAYS CP REPO REPO 0.180% 05/27/2009 DD 05/26/09	30,600,000.00-	30,600,000.00
7,900,000.0000	BARCLAYS CP REPO REPO 0.180% 06/10/2009 DD 06/09/09	7,900,000.00-	7,900,000.00
46,400,000.0000	BARCLAYS CP REPO REPO 0.180% 07/31/2009 DD 07/30/09	46,400,000.00-	46,400,000.00
31,000,000.0000	BARCLAYS CP REPO REPO 0.190% 05/26/2009 DD 05/22/09	31,000,000.00-	31,000,000.00
29,700,000.0000	BARCLAYS CP REPO REPO 0.190% 06/10/2009 DD 06/09/09	29,700,000.00-	29,700,000.00
29,700,000.0000	BARCLAYS CP REPO REPO 0.190% 06/11/2009 DD 06/10/09	29,700,000.00-	29,700,000.00
8,600,000.0000	BARCLAYS CP REPO REPO 0.200% 05/21/2009 DD 05/20/09	8,600,000.00-	8,600,000.00
29,700,000.0000	BARCLAYS CP REPO REPO 0.200% 06/11/2009 DD 06/10/09	29,700,000.00-	29,700,000.00
44,400,000.0000	BARCLAYS CP REPO REPO 0.200% 06/15/2009 DD 06/12/09	44,400,000.00-	44,400,000.00
31,400,000.0000	BARCLAYS CP REPO REPO 0.200% 07/16/2009 DD 07/15/09	31,400,000.00-	31,400,000.00
21,800,000.0000	BARCLAYS CP REPO REPO 0.200% 07/17/2009 DD 07/16/09	21,800,000.00-	21,800,000.00
30,700,000.0000	BARCLAYS CP REPO REPO 0.200% 07/20/2009 DD 07/17/09	30,700,000.00-	30,700,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
54,200,000.0000	BARCLAYS CP REPO REPO 0.200% 08/07/2009 DD 08/06/09	54,200,000.00-	54,200,000.00
12,000,000.0000	BARCLAYS CP REPO REPO 0.210% 05/05/2009 DD 05/04/09	12,000,000.00-	12,000,000.00
9,400,000.0000	BARCLAYS CP REPO REPO 0.210% 05/18/2009 DD 05/15/09	9,400,000.00-	9,400,000.00
30,900,000.0000	BARCLAYS CP REPO REPO 0.210% 05/20/2009 DD 05/19/09	30,900,000.00-	30,900,000.00
29,800,000.0000	BARCLAYS CP REPO REPO 0.210% 06/04/2009 DD 06/03/09	29,800,000.00-	29,800,000.00
3,000,000.0000	BARCLAYS CP REPO REPO 0.210% 07/07/2009 DD 07/06/09	3,000,000.00-	3,000,000.00
31,000,000.0000	BARCLAYS CP REPO REPO 0.210% 07/09/2009 DD 07/08/09	31,000,000.00-	31,000,000.00
11,500,000.0000	BARCLAYS CP REPO REPO 0.210% 08/06/2009 DD 08/05/09	11,500,000.00-	11,500,000.00
40,900,000.0000	BARCLAYS CP REPO REPO 0.210% 08/19/2009 DD 08/18/09	40,900,000.00-	40,900,000.00
46,300,000.0000	BARCLAYS CP REPO REPO 0.220% 05/19/2009 DD 05/18/09	46,300,000.00-	46,300,000.00
9,400,000.0000	BARCLAYS CP REPO REPO 0.220% 06/09/2009 DD 06/08/09	9,400,000.00-	9,400,000.00
46,400,000.0000	BARCLAYS CP REPO REPO 0.220% 07/07/2009 DD 07/06/09	46,400,000.00-	46,400,000.00
31,000,000.0000	BARCLAYS CP REPO REPO 0.220% 07/09/2009 DD 07/08/09	31,000,000.00-	31,000,000.00
46,600,000.0000	BARCLAYS CP REPO REPO 0.220% 08/03/2009 DD 07/31/09	46,600,000.00-	46,600,000.00
22,500,000.0000	BARCLAYS CP REPO REPO 0.230% 05/08/2009 DD 05/07/09	22,500,000.00-	22,500,000.00

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TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
7,500,000.0000	BARCLAYS CP REPO REPO 0.230% 06/18/2009 DD 06/17/09	7,500,000.00-	7,500,000.00
46,900,000.0000	BARCLAYS CP REPO REPO 0.230% 08/04/2009 DD 08/03/09	46,900,000.00-	46,900,000.00
47,600,000.0000	BARCLAYS CP REPO REPO 0.230% 08/05/2009 DD 08/04/09	47,600,000.00-	47,600,000.00
20,000,000.0000	BARCLAYS CP REPO REPO 0.240% 05/06/2009 DD 05/05/09	20,000,000.00-	20,000,000.00
20,000,000.0000	BARCLAYS CP REPO REPO 0.240% 05/07/2009 DD 05/06/09	20,000,000.00-	20,000,000.00
9,400,000.0000	BARCLAYS CP REPO REPO 0.240% 06/08/2009 DD 06/05/09	9,400,000.00-	9,400,000.00
30,000,000.0000	BARCLAYS CP REPO REPO 0.260% 06/23/2009 DD 06/22/09	30,000,000.00-	30,000,000.00
30,500,000.0000	BARCLAYS CP REPO REPO 0.260% 06/25/2009 DD 06/24/09	30,500,000.00-	30,500,000.00
34,929.0000	BARCLAYS ORD GBP0.25	210,165.83-	184,420.04
10,800,000.0000	BARCLAYS REV REPO 0.070% 01/14/2009 DD 01/13/09	10,800,000.00-	10,800,000.00
3,448,000.0000	BNP PARIBAS FIN DISC 12/31/2009	3,447,990.42-	3,447,990.42
7,817.0000	BNP PARIBAS RTS	.00	14,023.93
11,400,000.0000	BOA CAT 1 REPO REPO 0.080% 10/14/2009 DD 10/13/09	11,400,000.00-	11,400,000.00
30,500,000.0000	BOA CAT 1 REPO REPO 0.120% 06/29/2009 DD 06/26/09	30,500,000.00-	30,500,000.00
15,900,000.0000	BOA CAT 1 REPO REPO 0.140% 12/08/2009 DD 12/07/09	15,900,000.00-	15,900,000.00
31,000,000.0000	BOA CAT 1 REPO REPO 0.160% 07/02/2009 DD 07/01/09	31,000,000.00-	31,000,000.00
35,100,000.0000	BOA CAT 1 REPO REPO 0.160% 08/12/2009 DD 08/11/09	35,100,000.00-	35,100,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
29,700,000.0000	BOA CAT 1 REPO REPO 0.170% 06/10/2009 DD 06/09/09	29,700,000.00-	29,700,000.00
46,000,000.0000	BOA CAT 1 REPO REPO 0.170% 07/22/2009 DD 07/21/09	46,000,000.00-	46,000,000.00
46,200,000.0000	BOA CAT 1 REPO REPO 0.170% 07/29/2009 DD 07/28/09	46,200,000.00-	46,200,000.00
73,800,000.0000	BOA CAT 1 REPO REPO 0.180% 05/22/2009 DD 05/21/09	73,800,000.00-	73,800,000.00
31,000,000.0000	BOA CAT 1 REPO REPO 0.190% 05/26/2009 DD 05/22/09	31,000,000.00-	31,000,000.00
30,700,000.0000	BOA CAT 1 REPO REPO 0.200% 05/21/2009 DD 05/20/09	30,700,000.00-	30,700,000.00
29,800,000.0000	BOA CAT 1 REPO REPO 0.200% 06/16/2009 DD 06/15/09	29,800,000.00-	29,800,000.00
29,800,000.0000	BOA CAT 1 REPO REPO 0.210% 06/04/2009 DD 06/03/09	29,800,000.00-	29,800,000.00
30,900,000.0000	BOA CAT 1 REPO REPO 0.210% 07/07/2009 DD 07/06/09	30,900,000.00-	30,900,000.00
33,200,000.0000	BOA CAT 1 REPO REPO 0.210% 07/08/2009 DD 07/07/09	33,200,000.00-	33,200,000.00
45,100,000.0000	BOA CAT 1 REPO REPO 0.220% 06/17/2009 DD 06/16/09	45,100,000.00-	45,100,000.00
47,300,000.0000	BOA CAT 1 REPO REPO 0.220% 08/06/2009 DD 08/05/09	47,300,000.00-	47,300,000.00
30,900,000.0000	BOA CAT 1 REPO REPO 0.230% 05/20/2009 DD 05/19/09	30,900,000.00-	30,900,000.00
30,000,000.0000	BOA CAT 1 REPO REPO 0.230% 06/09/2009 DD 06/08/09	30,000,000.00-	30,000,000.00
30,500,000.0000	BOA CAT 1 REPO REPO 0.240% 06/25/2009 DD 06/24/09	30,500,000.00-	30,500,000.00
30,400,000.0000	BOA CAT 1 REPO REPO 0.250% 06/19/2009 DD 06/18/09	30,400,000.00-	30,400,000.00

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TELCORDIA TECHNOLOGIES PENSION PLAN
PLAN NUMBER 002
EIN 22-2478398
**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
30,500,000.0000	BOA CAT 1 REPO REPO 0.250% 06/22/2009 DD 06/19/09	30,500,000.00-	30,500,000.00
30,000,000.0000	BOA CAT 1 REPO REPO 0.250% 06/23/2009 DD 06/22/09	30,000,000.00-	30,000,000.00
30,200,000.0000	BOA CAT 1 REPO REPO 0.250% 06/24/2009 DD 06/23/09	30,200,000.00-	30,200,000.00
30,200,000.0000	BOA CAT 1 REPO REPO 0.260% 06/24/2009 DD 06/23/09	30,200,000.00-	30,200,000.00
6,500,000.0000	CALIFORNIA ST 6.000% 04/01/2038 DD 04/01/09	6,412,055.00-	6,739,395.00
70,800,000.0000	CDS_SP UL CDX.NA.IG.13_5YR R 100BPS 2014 DEC 20	.00	351,347.18
9,000,000.0000	CDX_SP UL CDX.NA.IG13.5YR R 100BPS 2014 DEC 20	31,223.09-	44,662.77
7,600,000.0000	CITIBANK NA REPO 0.160% 12/16/2009 DD 12/15/09	7,600,000.00-	7,600,000.00
18,900,000.0000	CITIBANK NA REPO 0.160% 12/18/2009 DD 12/17/09	18,900,000.00-	18,900,000.00
1,465,000.0000	COCA COLA CO NT 4.875% 03/15/2019 DD 03/06/09	1,451,478.05-	1,493,863.10
3,000,000.0000	COMMONWEALTH BK AUSTRALIA MTN 2.400% 01/12/2012 DD 01/15/09	3,020,250.00-	3,024,420.00
1,900,000.0000	COMMONWEALTH BK MTN 144A 2.400% 01/12/2012 DD 01/15/09	1,914,098.00-	1,915,466.00
13,097.0000	CRH ORD EUR0.32 DUBLIN LIST	304,892.84-	342,019.49
700,000.0000	CS FOB CAT 1 REPO REPO 0.040% 01/12/2009 DD 01/09/09	700,000.00-	700,000.00
3,600,000.0000	CS FOB CAT 1 REPO REPO 0.060% 09/30/2009 DD 09/29/09	3,600,000.00-	3,600,000.00
2,700,000.0000	CS FOB CAT 1 REPO REPO 0.060% 10/22/2009 DD 10/21/09	2,700,000.00-	2,700,000.00

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PLAN NUMBER 002
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**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
5,500,000.0000	CS FOB CAT 1 REPO REPO 0.070% 12/29/2009 DD 12/28/09	5,500,000.00-	5,500,000.00
15,500,000.0000	CS FOB CAT 1 REPO REPO 0.100% 06/30/2009 DD 06/29/09	15,500,000.00-	15,500,000.00
5,400,000.0000	CS FOB CAT 1 REPO REPO 0.110% 12/09/2009 DD 12/08/09	5,400,000.00-	5,400,000.00
3,200,000.0000	CS FOB CAT 1 REPO REPO 0.150% 01/22/2009 DD 01/21/09	3,200,000.00-	3,200,000.00
5,400,000.0000	CS FOB CAT 1 REPO REPO 0.160% 07/27/2009 DD 07/24/09	5,400,000.00-	5,400,000.00
700,000.0000	CS FOB CAT 1 REPO REPO 0.170% 04/15/2009 DD 04/14/09	700,000.00-	700,000.00
2,100,000.0000	CS FOB CAT 1 REPO REPO 0.170% 05/27/2009 DD 05/26/09	2,100,000.00-	2,100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.180% 07/16/2009 DD 07/15/09	100,000.00-	100,000.00
2,100,000.0000	CS FOB CAT 1 REPO REPO 0.200% 01/21/2009 DD 01/20/09	2,100,000.00-	2,100,000.00
2,200,000.0000	CS FOB CAT 1 REPO REPO 0.200% 05/12/2009 DD 05/11/09	2,200,000.00-	2,200,000.00
700,000.0000	CS FOB CAT 1 REPO REPO 0.220% 03/25/2009 DD 03/24/09	700,000.00-	700,000.00
465,000.0000	CVS CAREMARK CORP SR NT 5.750% 06/01/2017 DD 05/25/07	483,604.65-	498,875.25
1,600,000.0000	DALLAS CNTY TEX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	1,600,000.00-	1,619,888.00
1,700,000.0000	DALLAS CNTY TEX HOSP DIST 6.171% 08/15/2034 DD 09/17/09	1,700,000.00-	1,716,813.00
900,000.0000	DALLAS TEX AREA RAPID TRAN SAL 5.999% 12/01/2044 DD 06/25/09	900,000.00-	977,571.00
1,100,000.0000	DEUT CAT 1 REPO REPO 0.040% 01/13/2009 DD 01/12/09	1,100,000.00-	1,100,000.00

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
4,000,000.0000	DEUT CAT 1 REPO REPO 0.050% 10/26/2009 DD 10/23/09	4,000,000.00-	4,000,000.00
6,700,000.0000	DEUT CAT 1 REPO REPO 0.060% 10/30/2009 DD 10/29/09	6,700,000.00-	6,700,000.00
14,900,000.0000	DEUT CAT 1 REPO REPO 0.070% 11/20/2009 DD 11/19/09	14,900,000.00-	14,900,000.00
2,000,000.0000	DEUT CAT 1 REPO REPO 0.100% 01/15/2009 DD 01/14/09	2,000,000.00-	2,000,000.00
18,700,000.0000	DEUT CAT 1 REPO REPO 0.100% 11/24/2009 DD 11/23/09	18,700,000.00-	18,700,000.00
15,800,000.0000	DEUT CAT 1 REPO REPO 0.100% 11/25/2009 DD 11/24/09	15,800,000.00-	15,800,000.00
1,900,000.0000	DEUT CAT 1 REPO REPO 0.160% 03/30/2009 DD 03/27/09	1,900,000.00-	1,900,000.00
200,000.0000	DEUT CAT 1 REPO REPO 0.170% 05/22/2009 DD 05/21/09	200,000.00-	200,000.00
9,000,000.0000	DEUT CAT 1 REPO REPO 0.210% 08/03/2009 DD 07/31/09	9,000,000.00-	9,000,000.00
5,250,000.0000	DOM MFA CASH COLL BOS VAR RT 01/01/2049 DD 07/01/08	5,250,000.00-	5,250,000.00
1,770,000.0000	DOM MFA CASH COLL GSC VAR RT 01/01/2049 DD 07/01/08	1,770,000.00-	1,770,000.00
3,200,000.0000	DUKE ENERGY CORP 5.050% 09/15/2019 DD 08/28/09	3,187,936.00-	3,236,960.00
1,900,000.0000	ENERGY FUTURE HLDGS CORP SR NT 10.875% 11/01/2017 DD 11/01/08	1,873,750.00-	1,584,250.00
3,800,000.0000	EXPORT IMPORT BK KOREA NT 8.125% 01/21/2014 DD 01/20/09	3,785,712.00-	4,005,162.00
525,000.0000	EXPRESS SCRIPTS INC 7.250% 06/15/2019 DD 06/09/09	521,493.00-	610,706.25

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
200,000.0000	FORTIS BANK NEDERLAND HLDG NV 3.000% 17-APR-2012 EUR	274,292.36-	305,493.91
9,200,000.0000	GENERAL ELEC CAP CORP MTN 1.800% 03/11/2011 DD 03/12/09	9,300,625.00	9,300,625.00-
5,346.0000	HOCHTIEF AG NPV	261,739.47-	419,924.72
747.0000	HOLCIM CHF2 (REGD)	35,886.08-	40,228.98
34,674.0000	HSBC HLDGS NEW ORD USD0.50 (NPD) RIGHTS	.00	69,736.72
8,171.0000	HYUNDAI MOTOR CO GDR 144A REP 1/2 ORD KRW5000	200,028.89-	353,333.51
300,000.0000	ING BK N V NETH ST CR 144A 3.900% 03/19/2014 DD 03/19/09	299,421.00-	306,690.00
4.0000	ING GROEP NV - RTS	21.74-	8.88
162,500,000.0000	IRS_P US0003M R 3.00% 2011 FEB 04	.00	4,452,595.00
12,000,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	.00	434,880.00
8,600,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	.00	311,664.00
2,300,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	.00	83,352.00
6,000,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	.00	217,440.00
27,800,000.0000	IRS_P US0003M R 3.45% 2011 AUG 05	314,570.00-	1,007,472.00
7,000,000.0000	IRS_P US0003M R 3.50% 2016 JUN 24	.00	44,800.00
3,900,000.0000	IRS_P US0003M R 4.00% 4.000% 06/17/2010 DD 06/17/09	101,010.00-	102,709.00
6,800,000.0000	IRS_P US0003M R 4.00% 2019 JUN 17	393,550.00-	507,960.00

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
6,800,000.0000	IRS_P US0003M R 4.00% 2019 JUN 17	394,740.00-	507,960.00
3,400,000.0000	IRS_P US0003M R 4.00% 2019 JUN 17	191,760.00-	253,980.00
3,900,000.0000	IRS_P US0003M R 4.4% 2016 AUG 05	369,330.00-	369,330.00
10,300,000.0000	IRS_P US0003M R 4.4466% 2020 JUN 03	.00	284,938.52
4,800,000.0000	IRS_P US0003M R 4.51005% 2020 JUN 04	.00	169,284.16
10,500,000.0000	IRS_P US0003M R 4.955% 2017 AUG 13	.00	297,827.40
1,189.0000	ISRAEL CHEMICALS LTD	14,273.68-	13,334.29
6,200,000.0000	JPM CAT 1 REPO REPO 0.040% 10/27/2009 DD 10/26/09	6,200,000.00-	6,200,000.00
7,200,000.0000	JPM CAT 1 REPO REPO 0.050% 10/28/2009 DD 10/27/09	7,200,000.00-	7,200,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.060% 11/19/2009 DD 11/18/09	100,000.00-	100,000.00
8,600,000.0000	JPM CAT 1 REPO REPO 0.080% 11/02/2009 DD 10/30/09	8,600,000.00-	8,600,000.00
5,100,000.0000	JPM CAT 1 REPO REPO 0.080% 11/13/2009 DD 11/12/09	5,100,000.00-	5,100,000.00
10,500,000.0000	JPM CAT 1 REPO REPO 0.090% 10/13/2009 DD 10/09/09	10,500,000.00-	10,500,000.00
30,800,000.0000	JPM CAT 1 REPO REPO 0.100% 06/30/2009 DD 06/29/09	30,800,000.00-	30,800,000.00
16,400,000.0000	JPM CAT 1 REPO REPO 0.100% 10/07/2009 DD 10/06/09	16,400,000.00-	16,400,000.00
13,100,000.0000	JPM CAT 1 REPO REPO 0.100% 10/15/2009 DD 10/14/09	13,100,000.00-	13,100,000.00
9,100,000.0000	JPM CAT 1 REPO REPO 0.120% 06/29/2009 DD 06/26/09	9,100,000.00-	9,100,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN
PLAN NUMBER 002
EIN 22-2478398
**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
3,900,000.0000	JPM CAT 1 REPO REPO 0.130% 08/28/2009 DD 08/27/09	3,900,000.00-	3,900,000.00
21,100,000.0000	JPM CAT 1 REPO REPO 0.140% 08/13/2009 DD 08/12/09	21,100,000.00-	21,100,000.00
31,700,000.0000	JPM CAT 1 REPO REPO 0.140% 08/14/2009 DD 08/13/09	31,700,000.00-	31,700,000.00
31,500,000.0000	JPM CAT 1 REPO REPO 0.140% 08/17/2009 DD 08/14/09	31,500,000.00-	31,500,000.00
6,700,000.0000	JPM CAT 1 REPO REPO 0.140% 09/25/2009 DD 09/24/09	6,700,000.00-	6,700,000.00
7,400,000.0000	JPM CAT 1 REPO REPO 0.150% 09/16/2009 DD 09/15/09	7,400,000.00-	7,400,000.00
19,000,000.0000	JPM CAT 1 REPO REPO 0.150% 12/01/2009 DD 11/30/09	19,000,000.00-	19,000,000.00
18,000,000.0000	JPM CAT 1 REPO REPO 0.150% 12/02/2009 DD 12/01/09	18,000,000.00-	18,000,000.00
2,700,000.0000	JPM CAT 1 REPO REPO 0.160% 04/27/2009 DD 04/24/09	2,700,000.00-	2,700,000.00
61,200,000.0000	JPM CAT 1 REPO REPO 0.160% 06/26/2009 DD 06/25/09	61,200,000.00-	61,200,000.00
5,900,000.0000	JPM CAT 1 REPO REPO 0.160% 07/24/2009 DD 07/23/09	5,900,000.00-	5,900,000.00
5,900,000.0000	JPM CAT 1 REPO REPO 0.160% 07/29/2009 DD 07/28/09	5,900,000.00-	5,900,000.00
3,600,000.0000	JPM CAT 1 REPO REPO 0.160% 09/11/2009 DD 09/10/09	3,600,000.00-	3,600,000.00
6,000,000.0000	JPM CAT 1 REPO REPO 0.160% 09/18/2009 DD 09/17/09	6,000,000.00-	6,000,000.00
16,400,000.0000	JPM CAT 1 REPO REPO 0.170% 04/21/2009 DD 04/20/09	16,400,000.00-	16,400,000.00
8,600,000.0000	JPM CAT 1 REPO REPO 0.170% 04/28/2009 DD 04/27/09	8,600,000.00-	8,600,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
16,200,000.0000	JPM CAT 1 REPO REPO 0.170% 05/29/2009 DD 05/28/09	16,200,000.00-	16,200,000.00
34,200,000.0000	JPM CAT 1 REPO REPO 0.170% 08/18/2009 DD 08/17/09	34,200,000.00-	34,200,000.00
6,000,000.0000	JPM CAT 1 REPO REPO 0.170% 09/09/2009 DD 09/08/09	6,000,000.00-	6,000,000.00
4,700,000.0000	JPM CAT 1 REPO REPO 0.170% 09/21/2009 DD 09/18/09	4,700,000.00-	4,700,000.00
11,100,000.0000	JPM CAT 1 REPO REPO 0.180% 05/26/2009 DD 05/22/09	11,100,000.00-	11,100,000.00
7,800,000.0000	JPM CAT 1 REPO REPO 0.180% 06/11/2009 DD 06/10/09	7,800,000.00-	7,800,000.00
9,000,000.0000	JPM CAT 1 REPO REPO 0.180% 06/12/2009 DD 06/11/09	9,000,000.00-	9,000,000.00
5,200,000.0000	JPM CAT 1 REPO REPO 0.180% 07/22/2009 DD 07/21/09	5,200,000.00-	5,200,000.00
4,900,000.0000	JPM CAT 1 REPO REPO 0.180% 08/18/2009 DD 08/17/09	4,900,000.00-	4,900,000.00
10,400,000.0000	JPM CAT 1 REPO REPO 0.180% 09/04/2009 DD 09/03/09	10,400,000.00-	10,400,000.00
2,300,000.0000	JPM CAT 1 REPO REPO 0.190% 03/30/2009 DD 03/27/09	2,300,000.00-	2,300,000.00
57,600,000.0000	JPM CAT 1 REPO REPO 0.190% 05/14/2009 DD 05/13/09	57,600,000.00-	57,600,000.00
30,700,000.0000	JPM CAT 1 REPO REPO 0.190% 05/21/2009 DD 05/20/09	30,700,000.00-	30,700,000.00
17,200,000.0000	JPM CAT 1 REPO REPO 0.190% 05/28/2009 DD 05/27/09	17,200,000.00-	17,200,000.00
29,800,000.0000	JPM CAT 1 REPO REPO 0.190% 06/12/2009 DD 06/11/09	29,800,000.00-	29,800,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
23,400,000.0000	JPM CAT 1 REPO REPO 0.190% 06/15/2009 DD 06/12/09	23,400,000.00-	23,400,000.00
20,600,000.0000	JPM CAT 1 REPO REPO 0.190% 07/20/2009 DD 07/17/09	20,600,000.00-	20,600,000.00
41,400,000.0000	JPM CAT 1 REPO REPO 0.190% 08/10/2009 DD 08/07/09	41,400,000.00-	41,400,000.00
20,100,000.0000	JPM CAT 1 REPO REPO 0.190% 09/01/2009 DD 08/31/09	20,100,000.00-	20,100,000.00
6,100,000.0000	JPM CAT 1 REPO REPO 0.200% 05/13/2009 DD 05/12/09	6,100,000.00-	6,100,000.00
6,500,000.0000	JPM CAT 1 REPO REPO 0.200% 05/15/2009 DD 05/14/09	6,500,000.00-	6,500,000.00
14,600,000.0000	JPM CAT 1 REPO REPO 0.200% 06/01/2009 DD 05/29/09	14,600,000.00-	14,600,000.00
9,800,000.0000	JPM CAT 1 REPO REPO 0.200% 06/02/2009 DD 06/01/09	9,800,000.00-	9,800,000.00
29,200,000.0000	JPM CAT 1 REPO REPO 0.200% 06/05/2009 DD 06/04/09	29,200,000.00-	29,200,000.00
29,800,000.0000	JPM CAT 1 REPO REPO 0.200% 06/12/2009 DD 06/11/09	29,800,000.00-	29,800,000.00
26,300,000.0000	JPM CAT 1 REPO REPO 0.200% 06/16/2009 DD 06/15/09	26,300,000.00-	26,300,000.00
18,700,000.0000	JPM CAT 1 REPO REPO 0.200% 07/09/2009 DD 07/08/09	18,700,000.00-	18,700,000.00
20,400,000.0000	JPM CAT 1 REPO REPO 0.200% 09/02/2009 DD 09/01/09	20,400,000.00-	20,400,000.00
17,000,000.0000	JPM CAT 1 REPO REPO 0.200% 09/03/2009 DD 09/02/09	17,000,000.00-	17,000,000.00
1,200,000.0000	JPM CAT 1 REPO REPO 0.210% 04/06/2009 DD 04/03/09	1,200,000.00-	1,200,000.00
26,800,000.0000	JPM CAT 1 REPO REPO 0.210% 05/11/2009 DD 05/08/09	26,800,000.00-	26,800,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
30,200,000.0000	JPM CAT 1 REPO REPO 0.210% 05/12/2009 DD 05/11/09	30,200,000.00-	30,200,000.00
11,600,000.0000	JPM CAT 1 REPO REPO 0.210% 06/04/2009 DD 06/03/09	11,600,000.00-	11,600,000.00
30,100,000.0000	JPM CAT 1 REPO REPO 0.210% 06/05/2009 DD 06/04/09	30,100,000.00-	30,100,000.00
13,000,000.0000	JPM CAT 1 REPO REPO 0.210% 06/16/2009 DD 06/15/09	13,000,000.00-	13,000,000.00
11,600,000.0000	JPM CAT 1 REPO REPO 0.210% 08/05/2009 DD 08/04/09	11,600,000.00-	11,600,000.00
2,600,000.0000	JPM CAT 1 REPO REPO 0.220% 03/17/2009 DD 03/16/09	2,600,000.00-	2,600,000.00
7,300,000.0000	JPM CAT 1 REPO REPO 0.220% 05/19/2009 DD 05/18/09	7,300,000.00-	7,300,000.00
10,700,000.0000	JPM CAT 1 REPO REPO 0.220% 05/20/2009 DD 05/19/09	10,700,000.00-	10,700,000.00
11,400,000.0000	JPM CAT 1 REPO REPO 0.220% 08/04/2009 DD 08/03/09	11,400,000.00-	11,400,000.00
30,400,000.0000	JPM CAT 1 REPO REPO 0.230% 06/08/2009 DD 06/05/09	30,400,000.00-	30,400,000.00
30,000,000.0000	JPM CAT 1 REPO REPO 0.230% 06/09/2009 DD 06/08/09	30,000,000.00-	30,000,000.00
24,300,000.0000	JPM CAT 1 REPO REPO 0.230% 06/17/2009 DD 06/16/09	24,300,000.00-	24,300,000.00
46,600,000.0000	JPM CAT 1 REPO REPO 0.230% 07/08/2009 DD 07/07/09	46,600,000.00-	46,600,000.00
3,200,000.0000	JPM CAT 1 REPO REPO 0.240% 03/18/2009 DD 03/17/09	3,200,000.00-	3,200,000.00
30,400,000.0000	JPM CAT 1 REPO REPO 0.240% 06/08/2009 DD 06/05/09	30,400,000.00-	30,400,000.00
30,300,000.0000	JPM CAT 1 REPO REPO 0.240% 06/18/2009 DD 06/17/09	30,300,000.00-	30,300,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN
PLAN NUMBER 002
EIN 22-2478398
**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
12,100,000.0000	JPM CAT 1 REPO REPO 0.240% 06/25/2009 DD 06/24/09	12,100,000.00-	12,100,000.00
30,300,000.0000	JPM CAT 1 REPO REPO 0.250% 06/18/2009 DD 06/17/09	30,300,000.00-	30,300,000.00
11,700,000.0000	JPM CAT 1 REPO REPO 0.250% 06/22/2009 DD 06/19/09	11,700,000.00-	11,700,000.00
11,000,000.0000	JPM CAT 1 REPO REPO 0.250% 06/23/2009 DD 06/22/09	11,000,000.00-	11,000,000.00
1,800,000.0000	JPM CAT 1 REPO REPO 0.260% 02/12/2009 DD 02/11/09	1,800,000.00-	1,800,000.00
20,100,000.0000	JPM CAT 1 REPO REPO 0.260% 06/19/2009 DD 06/18/09	20,100,000.00-	20,100,000.00
30,500,000.0000	JPM CAT 1 REPO REPO 0.260% 06/22/2009 DD 06/19/09	30,500,000.00-	30,500,000.00
11,300,000.0000	JPM CAT 1 REPO REPO 0.260% 06/24/2009 DD 06/23/09	11,300,000.00-	11,300,000.00
17,900,000.0000	JPM CAT 1 REPO REPO 0.270% 06/19/2009 DD 06/18/09	17,900,000.00-	17,900,000.00
1,400,000.0000	JPM CAT 1 REPO REPO 0.280% 02/23/2009 DD 02/20/09	1,400,000.00-	1,400,000.00
100,000.0000	LEASEPLAN CORP NV 3.125% 10-FEB-2012 EUR	140,209.37-	152,926.25
3,000,000.0000	LOUISIANA ST GAS & FUELS TAX R VAR RT 05/01/2043 DD 07/01/09	3,000,000.00-	3,000,000.00
575,000.0000	LUBRIZOL CORP SR NT 8.875% 02/01/2019 DD 01/27/09	570,722.00-	578,956.00
2,300,000.0000	METROPOLITAN TRANSN AUTH N Y 7.336% 11/15/2039 DD 04/30/09	2,300,000.00-	2,802,481.00
31,000,000.0000	MORGAN J P & CO REPO 0.060% 07/01/2009 DD 06/30/09	31,000,000.00-	31,000,000.00
4,600,000.0000	MORGAN J P & CO REPO 0.070% 01/08/2009 DD 01/07/09	4,600,000.00-	4,600,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

PLAN NUMBER 002

EIN 22-2478398

**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
13,400,000.0000	MORGAN J P & CO REPO 0.110% 10/20/2009 DD 10/19/09	13,400,000.00-	13,400,000.00
9,700,000.0000	MORGAN J P & CO REPO 0.120% 10/16/2009 DD 10/15/09	9,700,000.00-	9,700,000.00
31,200,000.0000	MORGAN J P & CO REPO 0.170% 07/14/2009 DD 07/13/09	31,200,000.00-	31,200,000.00
300,000.0000	MORGAN J P & CO REPO 0.170% 07/31/2009 DD 07/30/09	300,000.00-	300,000.00
12,200,000.0000	MORGAN J P & CO REPO 0.220% 06/03/2009 DD 06/02/09	12,200,000.00-	12,200,000.00
29,800,000.0000	MORGAN J P & CO REPO 0.220% 06/04/2009 DD 06/03/09	29,800,000.00-	29,800,000.00
300,000.0000	NIBC BANK NV 3.625% 19-DEC-2011 EUR	426,582.16-	463,485.33
75,500.0000	NOMURA HOLDING NPV	399,893.17-	586,753.80
298,617.0000	NORDEA BANK AB ORD NPV (S/R 03/04/2009) (FDR ISSUE 2009)	32,296.74-	39,654.51
310.0000	NORTHWEST PIPE CO COM	11,697.00-	10,183.25
3,415,000.0000	NOVARTIS SECS INVEST LTD 5.125% 02/10/2019 DD 02/10/09	3,507,797.30-	3,587,571.25
1,205,000.0000	ONTARIO PROVINCE OF 4.100% 06/16/2014 DD 06/16/09	1,204,192.65-	1,272,858.80
3,700,000.0000	PEMEX PROJ FDG MASTER TR GTD 5.750% 03/01/2018 DD 09/01/08	3,172,750.00-	3,348,500.00
4,100,000.0000	PROV OF ONTARIO 5.850% 08-MAR-2033	4,416,505.36-	4,487,745.91
6,000,000.0000	REPUBLIC OF SOUTH AFRICA 6.875% 05/27/2019 DD 05/27/09	6,450,660.00-	6,909,000.00
16,629.0000	RIO TINTO ORD GBP0.10	343,256.54-	564,482.94
8,730.0000	RIO TINTO ORD GBP0.10 (N/P 01/07/09)	72,083.85-	108,040.86

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN
PLAN NUMBER 002
EIN 22-2478398
**FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
3,800,000.0000	ROCHE HLDGS INC 6.000% 03/01/2019 DD 02/25/09	3,740,264.00-	4,139,188.00
9,360,694.0000	ROLLS ROYCE GROUP SHS C ENTITLEMENT JULY 09	13,607.64-	15,427.35
6,545,940.0000 *	ROLLS-ROYCE GROUP-C	10,718.32-	.00
6,200,000.0000	ROYAL BK OF SCOTLAND PLC VAR RT 04/08/2011 DD 05/13/09	6,208,134.40-	6,209,982.00
2,000,000.0000	ROYAL BK SCOTLAND GRP PLC 144A 2.625% 05/11/2012 DD 05/12/09	2,016,200.00-	2,019,820.00
400,000.0000	SFEF 2.125% 05/20/2012 DD 05/20/09	541,218.09-	600,648.30
21,900.0000	SINGAPORE AIRPORT SGD0.10	35,666.52-	32,107.34
1,700,000.0000	SOCIETE DE FINANC 144A 3C7 2.375% 03/26/2012 DD 03/26/09	1,721,675.00-	1,714,280.00
3,448,000.0000	SOCIETE GEN N A DISC 12/31/2009	3,447,986.59-	3,447,986.59
1,000,000.0000	STATOILHYDRO ASA NOTES 5.250% 04/15/2019 DD 04/23/09	998,090.00-	1,010,820.50
17,000.0000	SUN HUNG KAI PROPERTIES HK\$0.50	217,461.13-	247,465.64
3,040.7900	SUNCOR ENERGY INC	103,816.83-	86,210.79
17,054.9110	SUNCOR ENERGY INC NEW	549,668.48-	597,065.01
500,000.0000	TIME WARNER CABLE INC NT 8.250% 04/01/2019 DD 03/26/09	496,740.00-	518,605.00
250,000.0000	TJX COS INC NEW NT 6.950% 04/15/2019 DD 04/07/09	249,530.00-	252,146.00
12,370.0000	TOYOTA MOTOR CORP NPV	386,026.45-	513,441.94
100,000.0000	UNICREDITO ITALIANO CAP 144A FIX/VAR 10/29/2049 DD 10/05/00	37,500.00-	38,000.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN**PLAN NUMBER 002****EIN 22-2478398****FORM 5500, SCHEDULE H, PART IV, LINE 4j – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2009**

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
2,000,000.0000	UNIVERSITY CALIF REVS 5.770% 05/15/2043 DD 08/27/09	2,038,140.00-	2,111,140.00
875,000.0000	WAL MART STORES INC NT 7.550% 02/15/2030 DD 02/15/00	1,097,862.50-	1,049,370.00
950,000.0000	WASHINGTON POST CO NT 7.250% 02/01/2019 DD 01/30/09	946,333.00-	952,998.60
850,000.0000	WILLIAMS COS INC NT STEP 03/15/2032 DD 03/15/03	859,304.00-	973,250.00
925,000.0000	WILLIS NORTH AMERICA INC 7.000% 09/29/2019 DD 09/29/09	920,402.75-	948,504.25

* INDICATES PENDING SETTLEMENT

** INDICATES TRANSACTION PENDING IN PRIOR YEAR

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>TRANSACTION EXPENSE</u>	<u>COST OF PURCHASES</u>	<u>PROCEEDS FROM SALES</u>	<u>COST OF ASSETS DISPOSED</u>	<u>GAIN/LOSS</u>
B	7,531,463.69	EQUITY INDEX NON-LENDABLE FUND	.00	108,622,414.52	.00	.00	.00
S	7,531,463.69	EQUITY INDEX NON-LENDABLE FUND	.00	.00	115,695,008.77	108,622,414.52	7,072,594.25
B	115,000,000.00	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	.00	115,000,000.00	.00	.00	.00
S	1,783,291.80	BGI-ALPHA TILTS FUND	.00	.00	212,622,414.51	181,228,446.59	31,393,967.92

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
8	57,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2039 DD 02/01/09	58,341,484.37	.00	.00	.00
8	57,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2039 DD 02/01/09	.00	58,558,671.87	58,341,484.37	217,187.50
6	41,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 03/01/2039 DD 03/01/09	42,062,070.31	.00	.00	.00
6	41,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 03/01/2039 DD 03/01/09	.00	41,837,656.25	42,062,070.31	224,414.06-
29	70,300,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2039 DD 06/01/09	72,507,839.84	.00	.00	.00
122	70,300,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2039 DD 06/01/09	.00	72,655,085.95	72,507,839.84	147,246.11
7	64,000,000.00	COMMIT TO PUR FNMA SF MTG 6.000% 05/01/2039 DD 05/01/09	66,743,437.49	.00	.00	.00
5	64,000,000.00	COMMIT TO PUR FNMA SF MTG 6.000% 05/01/2039 DD 05/01/09	.00	66,992,500.00	66,743,437.49	249,062.51
14	49,400,000.00	U S TREASURY BOND 08.500% 02/15/2020 DD 02/15/90	72,663,265.23	.00	.00	.00
15	49,400,000.00	U S TREASURY BOND 08.500% 02/15/2020 DD 02/15/90	.00	72,371,789.49	72,663,265.23	291,475.74-
10	220,000,000.00	U S TREASURY BOND 7.875% 02/15/2021 DD 02/15/91	302,166,502.17	.00	.00	.00
9	220,000,000.00	U S TREASURY BOND 7.875% 02/15/2021 DD 02/15/91	.00	303,649,041.91	302,166,502.17	1,482,539.74
7	45,500,000.00	U S TREASURY BOND 08.125% 05/15/2021 DD 05/15/91	66,425,971.11	.00	.00	.00
7	45,500,000.00	U S TREASURY BOND 08.125% 05/15/2021 DD 05/15/91	.00	66,428,864.13	66,425,971.11	2,893.02
10	50,900,000.00	U S TREASURY BOND 7.125% 02/15/2023 DD 02/15/93	70,050,793.82	.00	.00	.00
11	54,645,000.00	U S TREASURY BOND 7.125% 02/15/2023 DD 02/15/93	.00	74,934,025.42	75,128,864.02	194,838.60-
7	71,000,000.00	U S TREASURY BOND 5.500% 08/15/2028 DD 08/15/98	87,095,808.81	.00	.00	.00
6	71,000,000.00	U S TREASURY BOND 5.500% 08/15/2028 DD 08/15/98	.00	86,725,156.25	87,095,808.81	370,652.56-
20	77,300,000.00	U S TREASURY BOND		.00		.00

(See accompanying Independent Auditor's Report)

TRCBEL

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	5.375% 02/15/2031 DD 02/15/01 COST OF PURCHASES	94,224,125.51 PROCEEDS FROM SALES	.00 COST OF ASSETS DISPOSED	GAIN/LOSS
20	77,300,000.00	U S TREASURY BOND 5.375% 02/15/2031 DD 02/15/01	.00	94,405,659.63	94,224,125.51	181,534.12
51	54,410,000.00	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	58,693,812.65	.00	.00	.00
18	31,830,000.00	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	.00	34,734,760.53	35,695,132.57	960,372.04-
66	157,140,000.00	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	163,103,969.80	.00	.00	.00
21	109,940,000.00	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	.00	114,385,630.59	114,716,105.23	330,474.64-
50	96,205,000.00	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	89,099,962.02	.00	.00	.00
29	96,205,000.00	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	.00	85,194,363.00	89,099,962.02	3,905,599.02-
59	272,955,000.00	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	274,443,912.31	.00	.00	.00
75	272,955,000.00	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	.00	274,106,611.57	274,443,912.31	337,300.74-
36	252,600,000.00	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	264,882,300.82	.00	.00	.00
40	251,320,000.00	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	.00	262,748,725.94	263,623,004.73	874,278.79-
16	365,520,000.00	U S TREASURY NOTE 3.625% 08/15/2019 DD 08/15/09	369,841,220.33	.00	.00	.00
16	365,520,000.00	U S TREASURY NOTE 3.625% 08/15/2019 DD 08/15/09	.00	369,699,859.46	369,841,220.33	141,360.87-
4	136,000,000.00	U S TREAS STRIP GENERIC TINT DUE 08/15/2021	84,743,988.50	.00	.00	.00
4	136,000,000.00	U S TREAS STRIP GENERIC TINT DUE 08/15/2021	.00	83,807,094.36	84,743,988.50	936,894.14-
7	195,000,000.00	U S TREAS STRIP GENERIC TINT INT PMT	107,926,160.70	.00	.00	.00
6	195,000,000.00	U S TREAS STRIP GENERIC TINT INT PMT	.00	103,741,887.50	107,147,078.99	3,405,191.49-
14	420,000,000.00	U S TREAS STRIP 260 05/15/2025 6.875%	220,101,790.20	.00	.00	.00
16	480,000,000.00	U S TREAS STRIP 260 05/15/2025 6.875%	.00	248,880,480.00	247,880,059.80	1,000,420.20

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST OF PURCHASES</u>	<u>PROCEEDS FROM SALES</u>	<u>COST OF ASSETS DISPOSED</u>	<u>GAIN/LOSS</u>
6	1,731,590.10	VANGUARD INSTL INDEX FD SH BEN INT	121,778,624.16	.00	.00	.00
8	552,448.60	VANGUARD INSTL INDEX FD SH BEN INT	.00	52,000,000.00	38,750,115.92	13,249,884.08
1	57,600,000.00	JPM CAT 1 REPO REPO 0.190% 05/14/2009 DD 05/13/09	57,600,000.00	.00	.00	.00
1	57,600,000.00	JPM CAT 1 REPO REPO 0.190% 05/14/2009 DD 05/13/09	.00	57,600,000.00	57,600,000.00	.00
1	46,300,000.00	BARCLAYS CP REPO REPO 0.220% 05/19/2009 DD 05/18/09	46,300,000.00	.00	.00	.00
1	46,300,000.00	BARCLAYS CP REPO REPO 0.220% 05/19/2009 DD 05/18/09	.00	46,300,000.00	46,300,000.00	.00
1	73,800,000.00	BOA CAT 1 REPO REPO 0.180% 05/22/2009 DD 05/21/09	73,800,000.00	.00	.00	.00
1	73,800,000.00	BOA CAT 1 REPO REPO 0.180% 05/22/2009 DD 05/21/09	.00	73,800,000.00	73,800,000.00	.00
1	45,200,000.00	BANK OF AMERICA REPO 0.190% 06/05/2009 DD 06/04/09	45,200,000.00	.00	.00	.00
1	45,200,000.00	BANK OF AMERICA REPO 0.190% 06/05/2009 DD 06/04/09	.00	45,200,000.00	45,200,000.00	.00
1	44,400,000.00	BARCLAYS CP REPO REPO 0.200% 06/15/2009 DD 06/12/09	44,400,000.00	.00	.00	.00
1	44,400,000.00	BARCLAYS CP REPO REPO 0.200% 06/15/2009 DD 06/12/09	.00	44,400,000.00	44,400,000.00	.00
1	45,100,000.00	BOA CAT 1 REPO REPO 0.220% 06/17/2009 DD 06/16/09	45,100,000.00	.00	.00	.00
1	45,100,000.00	BOA CAT 1 REPO REPO 0.220% 06/17/2009 DD 06/16/09	.00	45,100,000.00	45,100,000.00	.00
2	61,200,000.00	JPM CAT 1 REPO REPO 0.160% 06/26/2009 DD 06/25/09	61,200,000.00	.00	.00	.00
2	61,200,000.00	JPM CAT 1 REPO REPO 0.160% 06/26/2009 DD 06/25/09	.00	61,200,000.00	61,200,000.00	.00
1	43,700,000.00	BARCLAYS CORP LTD REPO 0.230% 07/06/2009 DD 07/02/09	43,700,000.00	.00	.00	.00
1	43,700,000.00	BARCLAYS CORP LTD REPO 0.230% 07/06/2009 DD 07/02/09	.00	43,700,000.00	43,700,000.00	.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>TRAN PAR VALUE</u>	<u>SHARES/ SECURITY DESCRIPTION</u>	<u>PURCHASES</u>	<u>COST OF FROM SALES</u>	<u>PROCEEDS DISPOSED</u>	<u>COST OF ASSETS GAIN/LOSS</u>
1	46,400,000.00	BARCLAYS CP REPO REPO 0.220% 07/07/2009 DD 07/06/09	46,400,000.00	.00	.00	.00
1	46,400,000.00	BARCLAYS CP REPO REPO 0.220% 07/07/2009 DD 07/06/09	.00	46,400,000.00	46,400,000.00	.00
1	46,600,000.00	JPM CAT 1 REPO REPO 0.230% 07/08/2009 DD 07/07/09	46,600,000.00	.00	.00	.00
1	46,600,000.00	JPM CAT 1 REPO REPO 0.230% 07/08/2009 DD 07/07/09	.00	46,600,000.00	46,600,000.00	.00
1	46,800,000.00	BARCLAYS CP REPO REPO 0.170% 07/10/2009 DD 07/09/09	46,800,000.00	.00	.00	.00
1	46,800,000.00	BARCLAYS CP REPO REPO 0.170% 07/10/2009 DD 07/09/09	.00	46,800,000.00	46,800,000.00	.00
1	46,300,000.00	BARCLAYS CORP LTD REPO 0.200% 07/21/2009 DD 07/20/09	46,300,000.00	.00	.00	.00
1	46,300,000.00	BARCLAYS CORP LTD REPO 0.200% 07/21/2009 DD 07/20/09	.00	46,300,000.00	46,300,000.00	.00
1	46,000,000.00	BOA CAT 1 REPO REPO 0.170% 07/22/2009 DD 07/21/09	46,000,000.00	.00	.00	.00
1	46,000,000.00	BOA CAT 1 REPO REPO 0.170% 07/22/2009 DD 07/21/09	.00	46,000,000.00	46,000,000.00	.00
1	46,900,000.00	BARCLAYS CP REPO REPO 0.170% 07/24/2009 DD 07/23/09	46,900,000.00	.00	.00	.00
1	46,900,000.00	BARCLAYS CP REPO REPO 0.170% 07/24/2009 DD 07/23/09	.00	46,900,000.00	46,900,000.00	.00
1	46,500,000.00	BANK OF AMERICA REPO 0.170% 07/27/2009 DD 07/24/09	46,500,000.00	.00	.00	.00
1	46,500,000.00	BANK OF AMERICA REPO 0.170% 07/27/2009 DD 07/24/09	.00	46,500,000.00	46,500,000.00	.00
1	45,900,000.00	BANK OF AMERICA REPO 0.170% 07/28/2009 DD 07/27/09	45,900,000.00	.00	.00	.00
1	45,900,000.00	BANK OF AMERICA REPO 0.170% 07/28/2009 DD 07/27/09	.00	45,900,000.00	45,900,000.00	.00
1	46,200,000.00	BOA CAT 1 REPO REPO 0.170% 07/29/2009 DD 07/28/09	46,200,000.00	.00	.00	.00
1	46,200,000.00	BOA CAT 1 REPO REPO 0.170% 07/29/2009 DD 07/28/09	.00	46,200,000.00	46,200,000.00	.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST OF PURCHASES</u>	<u>PROCEEDS FROM SALES</u>	<u>COST OF ASSETS DISPOSED</u>	<u>GAIN/LOSS</u>
1	44,200,000.00	BARCLAYS CP REPO REPO 0.170% 07/30/2009 DD 07/29/09	44,200,000.00	.00	.00	.00
1	44,200,000.00	BARCLAYS CP REPO REPO 0.170% 07/30/2009 DD 07/29/09	.00	44,200,000.00	44,200,000.00	.00
1	46,400,000.00	BARCLAYS CP REPO REPO 0.180% 07/31/2009 DD 07/30/09	46,400,000.00	.00	.00	.00
1	46,400,000.00	BARCLAYS CP REPO REPO 0.180% 07/31/2009 DD 07/30/09	.00	46,400,000.00	46,400,000.00	.00
1	46,600,000.00	BARCLAYS CP REPO REPO 0.220% 08/03/2009 DD 07/31/09	46,600,000.00	.00	.00	.00
1	46,600,000.00	BARCLAYS CP REPO REPO 0.220% 08/03/2009 DD 07/31/09	.00	46,600,000.00	46,600,000.00	.00
1	46,900,000.00	BARCLAYS CP REPO REPO 0.230% 08/04/2009 DD 08/03/09	46,900,000.00	.00	.00	.00
1	46,900,000.00	BARCLAYS CP REPO REPO 0.230% 08/04/2009 DD 08/03/09	.00	46,900,000.00	46,900,000.00	.00
1	47,600,000.00	BARCLAYS CP REPO REPO 0.230% 08/05/2009 DD 08/04/09	47,600,000.00	.00	.00	.00
1	47,600,000.00	BARCLAYS CP REPO REPO 0.230% 08/05/2009 DD 08/04/09	.00	47,600,000.00	47,600,000.00	.00
1	47,300,000.00	BOA CAT 1 REPO REPO 0.220% 08/06/2009 DD 08/05/09	47,300,000.00	.00	.00	.00
1	47,300,000.00	BOA CAT 1 REPO REPO 0.220% 08/06/2009 DD 08/05/09	.00	47,300,000.00	47,300,000.00	.00
1	54,200,000.00	BARCLAYS CP REPO REPO 0.200% 08/07/2009 DD 08/06/09	54,200,000.00	.00	.00	.00
1	54,200,000.00	BARCLAYS CP REPO REPO 0.200% 08/07/2009 DD 08/06/09	.00	54,200,000.00	54,200,000.00	.00
1	41,400,000.00	JPM CAT 1 REPO REPO 0.190% 08/10/2009 DD 08/07/09	41,400,000.00	.00	.00	.00
1	41,400,000.00	JPM CAT 1 REPO REPO 0.190% 08/10/2009 DD 08/07/09	.00	41,400,000.00	41,400,000.00	.00
1	43,300,000.00	BARCLAYS CORP LTD REPO 0.180% 08/11/2009 DD 08/10/09	43,300,000.00	.00	.00	.00
1	43,300,000.00	BARCLAYS CORP LTD REPO 0.180% 08/11/2009 DD 08/10/09	.00	43,300,000.00	43,300,000.00	.00

(See accompanying Independent Auditor's Report)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H PART IV, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

PLAN NUMBER 002
EIN 22-2478398

<u>TRAN CODE</u>	<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST OF PURCHASES</u>	<u>PROCEEDS FROM SALES</u>	<u>COST OF ASSETS DISPOSED</u>	<u>GAIN/LOSS</u>
1	40,900,000.00	BARCLAYS CP REPO REPO 0.210% 08/19/2009 DD 08/18/09	40,900,000.00	.00	.00	.00
1	40,900,000.00	BARCLAYS CP REPO REPO 0.210% 08/19/2009 DD 08/18/09	.00	40,900,000.00	40,900,000.00	.00
1	7,531,463.69	EQUITY INDEX NON-LENDABLE FUND	108,622,414.52	.00	.00	.00
1	7,531,463.69	EQUITY INDEX NON-LENDABLE FUND	.00	115,695,008.77	108,622,414.52	7,072,594.25
300	95,215,073.95	BSDT-LATE MONEY DEPOSIT ACCT 0.550% 12/31/2049 DD 06/26/97	95,215,073.95	.00	.00	.00
299	95,411,560.31	BSDT-LATE MONEY DEPOSIT ACCT 0.550% 12/31/2049 DD 06/26/97	.00	95,411,560.31	95,411,560.31	.00
1068	1,300,436,066.14	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	1,300,436,066.14	.00	.00	.00
920	1,209,104,383.54	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	.00	1,209,104,383.54	1,209,104,382.45	1.09
98	80,911,894.47	FUTURES CASH COLLATERAL MARGIN USD	80,911,894.47	.00	.00	.00
101	80,911,894.47	FUTURES CASH COLLATERAL MARGIN USD	.00	80,911,894.47	80,911,894.47	.00
1	524,351.83	BGI-ALPHA TILTS FUND	43,200,000.00	.00	.00	.00
1	1,783,291.80	BGI-ALPHA TILTS FUND	.00	212,622,414.51	181,228,446.59	31,393,967.92
2	118,500,000.00	COMMIT TO PUR MUTUAL FD	118,500,000.00	.00	.00	.00
2	118,500,000.00	COMMIT TO PUR MUTUAL FD	.00	118,500,000.00	118,500,000.00	.00

(See accompanying Independent Auditor's Report)