

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed 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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/30/1947</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/30/1947</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>12/30/1947</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>MOORE WALLACE NORTH AMERICA, INC.</u> <u>C/O R.R. DONNELLEY & SONS COMPANY</u> <u>111 SOUTH WACKER DRIVE</u> <u>36TH FLOOR</u> <u>CHICAGO, IL 60606-4301</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>16-0331690</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>312-326-8000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>323100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>16-0331690</u>	2c Sponsor's telephone number <u>312-326-8000</u>	2d Business code (see instructions) <u>323100</u>	
2b Employer Identification Number (EIN) <u>16-0331690</u>					
2c Sponsor's telephone number <u>312-326-8000</u>					
2d Business code (see instructions) <u>323100</u>					

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.	10/14/2011	ANNE N PEASE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2011	ANNE N PEASE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") BENEFITS COMMITTEE C/O R.R. DONNELLEY & SONS COMPANY 111 SOUTH WACKER CHICAGO, IL 60606-4301	3b Administrator's EIN 20-1730106 3c Administrator's telephone number 312-326-7092
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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
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5 Total number of participants at the beginning of the plan year	5	24280
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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	8739
b Retired or separated participants receiving benefits.....	6b	7531
c Other retired or separated participants entitled to future benefits.....	6c	6351
d Subtotal. Add lines 6a , 6b , and 6c	6d	22621
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	591
f Total. Add lines 6d and 6e	6f	23212
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	297

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1C 1G 3F 3H

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

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 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **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>RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MOORE WALLACE NORTH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>16-0331690</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>2010</u>		
2 Assets:		
a Market value	2a <u>394847994</u>	
b Actuarial value	2b <u>422448132</u>	
3 Funding target/participant count breakdown		
	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>7837</u>	<u>133015182</u>
b For terminated vested participants	3b <u>6550</u>	<u>174614062</u>
c For active participants:		
(1) Non-vested benefits	3c(1)	<u>11766650</u>
(2) Vested benefits	3c(2)	<u>83148323</u>
(3) Total active	3c(3) <u>8875</u>	<u>94914973</u>
d Total	3d <u>23262</u>	<u>402544217</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>6.69 %</u>
6 Target normal cost	6	<u>13657212</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>10/06/2011</u>
<u>DANIEL F. MCFALL</u>	Signature of actuary	Date
<u>HEWITT ASSOCIATES LLC</u>	Type or print name of actuary	<u>11-04341</u>
<u>100 HALF DAY ROAD</u> <u>LINCOLNSHIRE, IL 60069-3258</u>	Firm name	Most recent enrollment number
	Address of the firm	<u>847-295-5000</u>
		Telephone number (including area code)

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) 2010
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)	0	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).....	0	0
10 Interest on item 9 using prior year's actual return of <u>25.93</u> %		
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>8.12</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).....	0	0

Part III	Funding percentages	
14 Funding target attainment percentage.....	14	104.94 %
15 Adjusted funding target attainment percentage.....	15	104.94 %
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	111.32 %
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: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.	B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MOORE WALLACE NORTH AMERICA, INC.	D Employer Identification Number (EIN) 16-0331690

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MOORE WALLACE NA, INC. MAST RET TRU

b Name of sponsor of entity listed in (a): MOORE WALLACE NORTH AMERICA, INC.

c EIN-PN 16-0331690-005	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 433110130
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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)
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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)
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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)
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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)
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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)
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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)
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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
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
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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
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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
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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

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

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MOORE WALLACE NORTH AMERICA, INC.	D Employer Identification Number (EIN) 16-0331690	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	394534770	433110130
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

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	394534770	433110130

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	394534770	433110130
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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 Contributions:**

		(a) Amount	(b) Total
(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)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		54196419
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		54196419

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15621059	
(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)		15621059
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		15621059

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		38575360
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: **BAKER TILLY VIRCHOW KRAUSE LLP**

(2) EIN: **39-0859910**

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	
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		25000000
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)

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 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>RETIREMENT INCOME PLAN OF MOORE WALLACE NORTH AMERICA, INC.</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MOORE WALLACE NORTH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>16-0331690</u>

Part I	Distributions
---------------	----------------------

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>36-1561860</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>261</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)
----------------	--

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
--	-----------------------------------	-----------------------------------	-------------------------------	--

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.
----------------	---

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) 2010
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: 75% Investment-Grade Debt: 21% High-Yield Debt: 4% Real Estate: 0% Other: 0%

- 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):

**RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.**

FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

TOGETHER WITH INDEPENDENT AUDITORS' REPORT

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

T A B L E O F C O N T E N T S

INDEPENDENT AUDITORS' REPORT	1
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS AS OF DECEMBER 31, 2010 AND 2009	2
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009	3
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NOTE: All schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Retirement Income Plan of Moore Wallace North America, Inc.
Chicago, Illinois

We were engaged to audit the accompanying Statements of Net Assets Available for Plan Benefits of Retirement Income Plan of Moore Wallace North America, Inc. (the "Plan") as of December 31, 2010 and 2009 and the related Statements of Changes in Net Assets Available for Plan Benefits for the years ended December 31, 2010 and 2009 as listed in the accompanying table of contents. These financial statements 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 investment information summarized in Note 4 and 5, which was certified by Northern Trust Company, (the "Trustee") of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certification from the Trustee as of December 31, 2010 and 2009, and for the years then ended, that the information 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, and do not, express an opinion on the accompanying financial statements taken as a whole. The form and content of the information included in the financial statements, 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.

Baker Tilly Virchow Krause, LLP

Chicago, Illinois
October 10, 2011

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

AS OF DECEMBER 31, 2010 AND 2009

Employer Identification Number: 16-0331690, Plan Number: 001

	<u>2010</u>	<u>2009</u>
ASSETS:		
Investments, at fair value:		
Plan interest in the Moore Wallace		
North America, Inc. Master Retirement Trust	<u>\$ 433,110,130</u>	<u>\$ 394,534,770</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u><u>\$ 433,110,130</u></u>	<u><u>\$ 394,534,770</u></u>

See the accompanying notes to financial statements.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

Employer Identification Number: 16-0331690, Plan Number: 001

	<u>2010</u>	<u>2009</u>
ADDITIONS:		
Plan interest in investment income from the Moore Wallace North America, Inc. Master Retirement Trust	\$ 56,918,643	\$ 87,043,396
Total additions	<u>56,918,643</u>	<u>87,043,396</u>
DEDUCTIONS:		
Benefits paid to participants	15,621,059	15,319,821
Administrative expenses	2,070,381	2,138,848
Investment management expenses	<u>651,843</u>	<u>698,967</u>
Total deductions	<u>18,343,283</u>	<u>18,157,636</u>
Increase in net assets	<u>38,575,360</u>	<u>68,885,760</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
Beginning of Year	<u>394,534,770</u>	<u>325,649,010</u>
END OF YEAR	<u><u>\$ 433,110,130</u></u>	<u><u>\$ 394,534,770</u></u>

See the accompanying notes to financial statements.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Retirement Income Plan of Moore Wallace North America, Inc. (the “Plan”) is provided for general information purposes only. The description covers current Plan provisions, except as specifically noted otherwise. For more complete information, refer to the Summary Plan Description and the Plan document, including any modifications and amendments thereto.

General

The Plan is a defined benefit pension plan covering most domestic employees of the participating divisions and units of Moore Wallace North America, Inc. (the “Company”) and certain of its subsidiaries. The Plan was established December 30, 1947 as a contributory plan, but it became a noncontributory plan effective January 1, 1972. Certain plans maintained by affiliates of the Company were previously merged into the Plan and benefits accrued under such plans are, in certain circumstances, subject to terms different than those included herein. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

The assets of the Plan are held in the Moore Wallace North America, Inc. Master Retirement Trust (the “Master Trust”) and are invested in a manager of managers program with SEI Investments Inc. The Master Trust is a master trust established by the Company. The Northern Trust Company acts as the Plan’s trustee (the “Trustee”). The Trustee is also custodian of the Plan assets.

The Plan is administered by the Plan’s Benefits Committee and its delegates. Aon Hewitt Associates, LLC (“Aon Hewitt”) acts as Plan recordkeeper.

Membership and Vesting

Generally, employees of participating divisions and units of the Company and its participating subsidiaries who are age 21 or older and have been employees for at least one year are participants in the Plan, although collectively bargained employees are eligible for the Plan only if the applicable collective bargaining agreement so provides.

Generally, members are fully vested in benefits when they have completed five years of 1,000 or more hours of service without first incurring a five year break in service, or when they have reached age 65. Prior to completing such service or attaining such age, members are not vested with respect to any benefits (other than benefits attributable to participant contributions, if any). Notwithstanding the foregoing, members who were employed by the Company or one of its participating subsidiaries on December 1, 2000 are fully vested.

Benefits

Prior to July 1, 1997, the Plan, at various times, provided a final average pay benefit formula or a career average pay benefit formula. In addition, until 1972, the Plan permitted employee after tax contributions. From July 1, 1997 through December 31, 2000, the Plan provided a pension equity benefit formula, although certain participants who met specified age and service requirements were permitted to elect to continue accruing a benefit under the prior career average benefit formula. The Plan was frozen for new participants and benefit accruals from January 1, 2001 through December 31, 2004.

Since January 1, 2005, the Plan has provided an annual career average benefit generally equal to 0.7% of pensionable compensation for the year. The benefit accrual percentage differs for certain grandfathered groups.

Generally, a participant’s normal retirement date is the first day of the month following the participant’s 65th birthday. Active participants can continue in the Plan beyond that age subject to Plan provisions and legal requirements. In general, vested participants may retire early and begin receiving benefits on a reduced basis effective the first day of any month after attaining age 55 and before attaining age 65. Vested participants entitled to a pension equity benefit may elect to receive such benefit as early as the first day of the month following their termination of employment, regardless of age.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 1 – DESCRIPTION OF THE PLAN (continued)

Forms of Payment

The Plan's normal monthly form of payment for benefits earned after 2004 is a single life annuity for single members and a 50% qualified joint and survivor annuity for married members. The Plan's normal monthly form of payment for benefits earned before 2005 is a single life annuity with guaranteed payments for 60 months for single members and a 66 2/3 % qualified joint and survivor annuity for married members. Members may also elect to have monthly benefits paid in the form of actuarially equivalent annuities, and, in certain circumstances, a Social Security leveling option. Additionally, benefits under the pension equity formula, and benefits earned under a special formula enhancement, may be taken as a lump sum. The Plan also provides a pre-retirement death benefit to the member's surviving spouse or domestic partner should the member die between the age at which the member becomes fully vested and his or her benefit commencement date.

Prior Employee After-Tax Contributions

Prior to commencing benefits, members may withdraw their employee after-tax contributions (made prior to January 1, 1972) and accumulated interest thereon from the Plan. Upon withdrawal, members forfeit all benefits attributable to their contributions plus interest. Contributions left in the Plan will increase benefit distribution amounts at retirement. Interest is calculated on an annual basis and added to accumulated interest from prior years.

At December 31, 2010, remaining member contributions totaled \$17,386 (included in "Net Assets Available for Plan Benefits") for 23 members. Of the \$17,386, \$364 is attributable to one active member and \$17,022 is attributable to 22 deferred annuitants.

Plan Expenses

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, and most administrative fees, including various other printing and postage fees. Expenses paid by the Company include audit fees, legal fees, and some actuarial and other administrative fees. Administrative expenses not paid by the Company that are specifically identified to a plan in the Master Trust are charged to that plan, while the remainder are allocated by the Trustee to each plan in the Master Trust based on the net assets held by the respective plan as a percentage of the total net assets of the Master Trust.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

The Plan has evaluated subsequent events through October 10, 2011, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Allocation of Master Trust Net Assets and Transactions

The fair value of the Plan's interest in the Master Trust is based on the beginning of year value plus actual contributions and allocated investment income, less actual distributions and allocated administrative expenses.

Investment Valuation and Income Recognition

The Plan's investments held in the Master Trust are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The realized and unrealized gains or losses on investments are determined based on revalued cost. Revalued cost is the fair value of investments at the beginning of the year or the average cost of investments if purchased in the current year.

Risks and Uncertainties

Plan contributions and the actuarial present value of accumulated Plan benefits are prepared based on certain assumptions pertaining to interest rate, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported in the Statement of Net Assets Available for Plan Benefits.

The Plan utilizes various investment instruments including equity securities, corporate bonds or government securities, or funds that invest in such securities. Investment securities, in general, are exposed to various risks, such as foreign exchange, interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

Concentration of Credit Risk

The Master Trust invests primarily in equity securities, corporate bonds or government securities, or funds that invest in such securities. The investment managers invest in a large number of corporations and industries to limit loss exposure. The equity securities are within a diverse portfolio of common stocks across multiple industry groups. The corporate bond securities include a broad range of debt securities in terms of maturity and industry groups in order to realize diversity in Master Trust investments. The Plan, however, is subject to risk of loss up to its proportionate share of its assets in the Master Trust.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. 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. Benefits under the Plan are based on the sum of the participant's (i) prior plan past-service benefit, (ii) prior plan future-service benefit, (iii) present plan future-service benefit, and (iv) present plan prior-service benefit. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered at the valuation date. Benefits to be provided via permanent annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits. See Note 7 for further discussion of permanent annuity contracts.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 3 - ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits is determined by Aon Hewitt, the Plan's 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 assumptions used in the actuarial valuations as of December 31, 2010 and 2009 were as follows:

	December 31, 2010	December 31, 2009
Salary Scale	Rate increase of 4%	Rate increase of 4%
Expected Return on Assets	8.50%	8.50%
Employee Turnover		
For employees less than age 55		
Less than five years of service	15% to 25%	15% to 25%
Greater than five years of service	7% to 15%	7% to 15%
Mortality	2011 IRS 430 Static Nonannuitant (Projected to 2026) and Annuitant (Projected to 2018) Mortality Table	2010 IRS 430 Static Nonannuitant (Projected to 2025) and Annuitant (Projected to 2017) Mortality Table
Discount Rate	5.55%	6.00%
Assumed Retirement Age	62	62

Actuarial data as of December 31, 2010 and 2009 are shown below:

	2010	2009
Actuarial present value of accumulated Plan benefits -		
Vested-		
Participants and beneficiaries currently receiving payments	\$ 155,018,673	\$ 138,932,447
Other vested benefits	318,569,985	288,267,762
	<u>473,588,658</u>	<u>427,200,209</u>
Nonvested benefits	9,906,256	9,110,851
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 483,494,914</u>	<u>\$ 436,311,060</u>

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 3 - ACTUARIAL INFORMATION (continued)

For the year ended December 31, 2010, the change in actuarial present value of accumulated Plan benefits is as follows:

	<u>2010</u>
Balance at Beginning of Year	\$ 436,311,060
Increase (decrease) during the year attributable to:	
Change in actuarial assumptions	27,151,393
Benefits accumulated and increase for interest due to passage of time	35,026,615
Net benefits paid	<u>(14,994,154)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 483,494,914</u>

NOTE 4 – SUMMARY FINANCIAL DATA CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance 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. Accordingly, The Northern Trust Company has certified that the following data included in the accompanying financial statements is complete and accurate:

- Investments, as shown in the Statements of Net Assets Available for Plan Benefits as of December 31, 2010 and 2009.
- Investment income, as shown in the Statements of Changes in Net Assets Available for Plan Benefits for the Years Ended December 31, 2010 and 2009.

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

NOTE 5 - INVESTMENTS IN MASTER TRUST

The Northern Trust Company, as Trustee of the Master Trust, holds assets pursuant to a trust agreement with the Company for the Plan and for the Retirement Income Plan of Moore Business Forms de Puerto Rico, S.A., a plan sponsored by an associated company. The Plan's assets consist of an undivided interest in an investment account of the Master Trust. Use of the Master Trust permits the commingling of other Master Trust assets with the assets of the Plan for investment and administrative purposes. Although assets of both plans are commingled in the Master Trust, the Trustee maintains supporting records for the purpose of allocating the net gain or loss of the investment account to the participating plans.

The net investment income (loss) of the investment assets is allocated by the Trustee to each participating plan based on the relationship of the interest of each plan to the total of the interests of the participating plans.

The Plan's interest in the net assets of the Master Trust is included in the accompanying Statements of Net Assets Available for Plan Benefits. A summary of the net assets of the Master Trust at December 31, 2010 and 2009 is as follows:

**RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 5 - INVESTMENTS IN MASTER TRUST (continued)

	<u>2010</u>	<u>2009</u>
Investments, at fair market value--		
Short term investment fund	\$ 32	\$ 9,550
Registered investment companies	434,411,472	395,767,762
Total investments	434,411,504	395,777,312
Accrued interest	4,410,997	3,023,176
Due from broker for unsettled transactions	1,187,474	1,117,615
Total assets	440,009,975	399,918,103
Due to broker for unsettled transactions	4,410,996	3,023,172
Accrued expenses	216,556	314,058
Total liabilities	4,627,552	3,337,230
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 435,382,423	\$ 396,580,873

Allocations of the net assets of the Master Trust to participating plans as of December 31, 2010 and 2009 are as follows:

	<u>2010</u>	<u>2009</u>
Retirement Income Plan of Moore Wallace North America, Inc. (99.48%)	\$ 433,110,130	\$ 394,534,770
Retirement Income Plan of Moore Business Forms de Puerto Rico, S.A. (0.52%)	2,272,293	2,046,103
	\$ 435,382,423	\$ 396,580,873

During the years ended December 31, 2010 and 2009, the Master Trust's net investment income is as follows:

	<u>2010</u>	<u>2009</u>
Interest and dividends	\$ 11,686,675	\$ 11,497,712
Net appreciation of Registered investment companies	45,529,783	75,886,594
Master Trust net investment income	\$ 57,216,458	\$ 87,384,306

The fair values of the Master Trust's investments that represent 5% or more of the Master Trust's net assets, at December 31, 2010 and 2009, are summarized as follows:

	<u>2010</u>	<u>2009</u>
SEI Institutional Investments Trust Core Fixed Income	\$ 77,060,528	\$ 73,456,282
SEI Institutional Investments Trust International Equity Fund	74,520,683	61,422,857
SEI Institutional Managed TR S&P 500 Fund	89,391,506	81,610,113
SEI Institutional Investments Small/Mid-Cap Equity Fund	62,392,580	52,136,441
SEI Institutional Investments Trust Large Cap Disciplined Equity Fund	91,292,824	83,290,579

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 6 – FAIR VALUE MEASUREMENTS

The Plan adopted Accounting Standards Codification 820, “Fair Value Measurements and Disclosures” (“ASC 820”) which defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements but does not change the requirements to apply fair value in existing accounting standards. A summary of the fair value hierarchy under ASC 820 is described below.

Various inputs are used in determining the value of the Plan’s investments. These inputs are summarized in the three broad levels listed below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for these items, as well as the general classification of such items pursuant to the fair value hierarchy of ASC 820:

The Company segregated its Plan assets by the following major categories and levels for determining their fair value as of December 31, 2010 and 2009:

Equity – The values of equity funds that are valued at calculated net asset value per share (“NAV”) and are quoted on active markets. As such, these assets were classified as Level 1.

Fixed income –The Company invests in certain fixed income funds that are valued at calculated NAV and are quoted on active markets. As such, these assets were classified as Level 1.

Other assets and liabilities – Includes accrued interest, other assets, cash, and pending trade purchases. Carrying value approximates fair value. As such, these assets were classified as Level 1.

The valuation methodologies described above may generate a fair value calculation that may not be indicative of net realizable value or future fair values. While the Company believes the valuation methodologies used are appropriate, the use of different methodologies or assumptions in calculating fair value could result in different amounts. The Company invests in various assets in which valuation is determined by NAV. The Company believes that the NAV is representative of fair value at the reporting date, as there are no significant restrictions on redemption of these investments or other reasons to indicate that the investment would be redeemed at an amount different than the NAV.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

Asset Category	Level 1	Level 2	Level 3	Total
Equity	\$ 326,859,120	\$ -	\$ -	\$ 326,859,120
Fixed income	105,288,416	-	-	105,288,416
Other assets and liabilities	962,594	-	-	962,594
	\$ 433,110,130	\$ -	\$ -	\$ 433,110,130

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

Asset Category	Level 1	Level 2	Level 3	Total
Equity	\$ 289,702,837	\$ -	\$ -	\$ 289,702,837
Fixed income	104,023,792	-	-	104,023,792
Other assets and liabilities	808,141	-	-	808,141
	\$ 394,534,770	\$ -	\$ -	\$ 394,534,770

NOTE 7 - INSURANCE COMPANY ANNUITY CONTRACTS

In March 2001, the Plan administrator partially settled this Plan by purchasing \$611,056,723 in annuities for certain participants in the Plan. Annuities were purchased through John Hancock at the following companies with the respective amounts: Travelers Insurance (\$204,100,000), Principal Life Insurance Company (\$202,334,000), and John Hancock Life Insurance Company (\$204,622,723).

As John Hancock set up this purchase, the other companies pay John Hancock the amounts due to participants under the agreements. John Hancock then subsequently pays the participants in full.

NOTE 8 - FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company and its participating subsidiaries. The Company's funding policy is to make cash contributions to the Plan in amounts needed to satisfy the minimum funding requirements of ERISA as determined by the Plan's independent actuary and such additional amounts as the Company, solely, shall determine to be in its best interest.

This calculation includes current service costs and an amount necessary to amortize funding deficits over a period of seven years. For fiscal years 2010 and 2009, there were no minimum required contributions. At December 31, 2010 and 2009, the Company believes it has met the minimum funding requirements of ERISA.

NOTE 9 - FEDERAL INCOME TAX STATUS

The Plan obtained its latest determination letter on August 31, 2011, in which the Internal Revenue Service indicated that the Plan, as designed taking into account all amendments through February 16, 2010, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended subsequent to February 16, 2010. However, the Plan administrator, having consulted with the Plan's legal counsel, believes that the Master Trust remains tax exempt as of the financial statement date.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 10 - PRIORITIES UPON TERMINATION AND PENSION BENEFIT GUARANTEE
CORPORATION COVERAGE

The Plan provides that the portion of the Master Trust allocable to members and former members of a terminating employer, after providing for any expenses of the termination which are to be borne by the Master Trust, shall be allocated in the priority of categories set forth in Section 4044 of ERISA and regulations promulgated by the Pension Benefit Guaranty Corporation ("PBGC") unless otherwise provided by law and regulations.

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

For Plan terminations occurring during both 2010 and 2009 that ceiling was \$4,500 per month. These ceilings apply to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

NOTE 11 – PLAN AMENDMENTS

In 2009, the Plan was amended to incorporate changes and clarifications required by the Pension Protection Act of 2006 (as amended by the Worker, Retiree, and Employer Recovery Act of 2008), the Heroes Earnings Assistance and Relief Tax Act of 2008 and regulations promulgated under section 415 of the Internal Revenue Code, and to modify the vesting requirement under the Plan. In 2010, the Plan was amended and restated to incorporate various changes, including those intended to treat participants' domestic partners similarly to participants' spouses, for example, in the context of preretirement survivor annuities and benefit forms.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>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> 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

► **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 Retirement Income Plan of Moore Wallace North America, Inc.	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Moore Wallace North America, Inc	D Employer Identification Number (EIN) 16-0331690	
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>2010</u>			
2 Assets:			
a Market value.....	2a	394,847,994	
b Actuarial value.....	2b	422,448,132	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	7,837	133,015,182
b For terminated vested participants	3b	6,550	174,614,062
c For active participants:			
(1) Non-vested benefits.....	3c(1)		11,766,650
(2) Vested benefits.....	3c(2)		83,148,323
(3) Total active	3c(3)	8,875	94,914,973
d Total.....	3d	23,262	402,544,217
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	6.69 %	
6 Target normal cost.....	6	13,657,212	

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	<div style="text-align: center;"> Signature of actuary </div>	<div style="text-align: center;"> <u>10/06/2011</u> Date <u>11-04341</u> Most recent enrollment number <u>(847) 295-5000</u> Telephone number (including area code) </div>
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <u>Daniel F. McFall</u> Type or print name of actuary <u>Hewitt Associates LLC</u> Firm name <u>100 Half Day Road</u> Address of the firm <u>Lincolnshire IL 60069-3258</u> </div> <div style="width: 35%;"></div> </div>		

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)	0	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).....	0	0
10 Interest on item 9 using prior year's actual return of <u>25.93</u> %		
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>8.12</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)	0	0

Part III Funding percentages

14 Funding target attainment percentage.....	14	104.94 %
15 Adjusted funding target attainment percentage.....	15	104.94 %
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	111.32 %
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:
5.03 %2nd segment:
6.73 %3rd segment:
6.82 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

62

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

Total balance

35 Balances used to offset funding requirement

0

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 SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

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.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	6.00%	1.0000	3.33
56.5	6.00%	0.9400	3.19
57.5	6.00%	0.8836	3.05
58.5	6.00%	0.8306	2.92
59.5	10.00%	0.7807	4.65
60.5	10.00%	0.7027	4.25
61.5	15.00%	0.6324	5.83
62.5	30.00%	0.5375	10.08
63.5	20.00%	0.3763	4.78
64.5	30.00%	0.3010	5.82
65.5	50.00%	0.2107	6.90
66.5	30.00%	0.1054	2.10
67.5	30.00%	0.0738	1.49
68.5	30.00%	0.0516	1.06
69.5	30.00%	0.0361	0.75
70	100.00%	0.0253	1.77
Weighted Average			61.97

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

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

Interest Rates	Based on segment rates without phase-in, with a four-month lookback to September.
1 st Segment Rate	5.03%
2 nd Segment Rate	6.73%
3 rd Segment Rate	6.82%
Salary Increases	
Minimum Funding Target Normal Cost	4.00% per year.
Maximum Tax Expected Benefit Increase	4.00% per year.
Social Security Wage Base Increases	Future wage indices are based on a national average wage increase of 4.00% per year.
Optional Payment Form Election Percentage	100% election of a lump sum for the pension equity and special enhancement benefits. 100% election of five-year certain and life for all other pre-2005 benefits and 100% election of single life annuity for post-2005 benefits.
Retirement Age	
Active Participants	See Table 1.
Terminated Vested Participants	Age 62.
Mortality Rates	
Healthy and Disabled	2010 Static Mortality Table for Annuitants and Non-Annuitants Per Section 1.430(h)(3)-1(e).
Withdrawal Rates	See Table 2.
Disability Rates	See Table 3.
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males and females are the same age.
Valuation Compensation	Compensation including overtime, commission, bonuses, and elective deferrals.
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.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

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.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC Section 430(h)(2)(C)(iii).

Expected Return on Assets

2008 Plan Year

6.43%

2009 Plan Year

6.69%

Trustee Expenses Included in Target Normal Cost

\$2,189,000. Based on the prior year's actual plan administrative expenses excluding PBGC premiums plus an estimate of the current year's PBGC premiums, rounded to the nearest \$1,000.

Actuarial Method

Standard Unit Credit Cost Method.

Valuation Date

January 1, 2010.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Table 1

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	6.00%
58	6.00%
59	10.00%
60	10.00%
61	15.00%
62	30.00%
63	20.00%
64	30.00%
65	50.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Table 2—Page 1 of 2

Withdrawal Rates

Age	Years of Service			
	0	1-3	4	5+
20	25.00%	20.00%	15.00%	15.00%
21	25.00%	20.00%	15.00%	15.00%
22	25.00%	20.00%	15.00%	15.00%
23	25.00%	20.00%	15.00%	15.00%
24	25.00%	20.00%	15.00%	15.00%
25	25.00%	20.00%	15.00%	15.00%
26	25.00%	20.00%	15.00%	15.00%
27	25.00%	20.00%	15.00%	15.00%
28	25.00%	20.00%	15.00%	15.00%
29	25.00%	20.00%	15.00%	15.00%
30	25.00%	20.00%	15.00%	12.00%
31	25.00%	20.00%	15.00%	12.00%
32	25.00%	20.00%	15.00%	12.00%
33	25.00%	20.00%	15.00%	12.00%
34	25.00%	20.00%	15.00%	12.00%
35	25.00%	20.00%	15.00%	10.00%
36	25.00%	20.00%	15.00%	10.00%
37	25.00%	20.00%	15.00%	10.00%
38	25.00%	20.00%	15.00%	10.00%
39	25.00%	20.00%	15.00%	10.00%
40	25.00%	20.00%	15.00%	9.00%
41	25.00%	20.00%	15.00%	9.00%
42	25.00%	20.00%	15.00%	9.00%
43	25.00%	20.00%	15.00%	9.00%
44	25.00%	20.00%	15.00%	9.00%
45	25.00%	20.00%	15.00%	7.00%
46	25.00%	20.00%	15.00%	7.00%
47	25.00%	20.00%	15.00%	7.00%
48	25.00%	20.00%	15.00%	7.00%
49	25.00%	20.00%	15.00%	7.00%

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Table 2—Page 2 of 2

Withdrawal Rates

Age	Years of Service			
	0	1-3	4	5+
50	25.00%	20.00%	15.00%	7.00%
51	25.00%	20.00%	15.00%	7.00%
52	25.00%	20.00%	15.00%	7.00%
53	25.00%	20.00%	15.00%	7.00%
54	25.00%	20.00%	15.00%	7.00%
55	25.00%	20.00%	15.00%	6.00%
56	25.00%	20.00%	15.00%	6.00%
57	25.00%	20.00%	15.00%	6.00%
58	25.00%	20.00%	15.00%	6.00%
59	25.00%	20.00%	15.00%	6.00%
60	25.00%	20.00%	15.00%	3.00%
61	25.00%	20.00%	15.00%	3.00%
62	25.00%	20.00%	15.00%	3.00%
63	25.00%	20.00%	15.00%	3.00%
64	25.00%	20.00%	15.00%	3.00%
65+	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date of Original Plan	December 30, 1947.
Effective Date of Amended Plan	Amended through January 1, 2005.
Eligibility	An employee becomes a participant on attaining age 21 and one year of service.
Participant Contributions	None after January 1, 1972.
Retirement Income	<p>Generally applies to service earned prior to July 1, 1997. Employees who met the following criteria as of June 30, 1997 had the option to keep coverage under the Retirement Income Plan formula for service earned through December 31, 2000:</p> <ul style="list-style-type: none">▪ Age 65, or▪ Age 50 with 10 years of service, or▪ Age 45 with 20 years of service.
Pension Equity	Generally applies to service earned between July 1, 1997 and December 31, 2000. All accruals under this formula were frozen as of December 31, 2000.
Career Average	Effective January 1, 2005, all existing employees began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees will accrue benefits under this new formula.
Career Average Formula	
Normal Retirement	
Eligibility	Age 65.
Benefit	0.70% of pensionable earnings for each year after 2004.
Early Retirement	
Eligibility	Age 55 and five years of vesting service.
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by:</p> <ul style="list-style-type: none">(a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and(b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Disability Retirement

Eligibility

Five years of vesting service.

Benefit

Benefits continue to accrue during period of disability.

Preretirement Surviving Spouse Benefit

Eligibility

Five years of vesting service.

Benefit

If a participant has five or more years of vesting service at the time of his death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of his death, his surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

Retirement Income Formula

Normal Retirement

Eligibility

Age 65.

Benefit

The sum of (a), (b), (c) and (d) below:

Before January 1, 1985

(a) The greater of (i), (ii), and (iii) below:

- (i) 1.1% of Final Average Pay, up to the 1985 Average Social Security Wage Base plus 1.6% of Final Average Pay in excess of the 1985 Average Social Security Wage Base, multiplied by years of credited service as of December 31, 1984, not to exceed 35 years.
- (ii) \$48.00 multiplied by the participant's credited service, not to exceed 35 years.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

	(iii) For a participant who was also a participant in the prior contributory plan, the amount that would have been provided if the prior plan and the participant's rate of compensation had continued unchanged.
Between January 1, 1985 and December 31, 1988	(b) 1.1% of each year's Annual Earnings up to that year's Social Security Wage Base plus 1.8% of each year's Annual Earnings in excess of that year's Social Security Wage Base plus a 10% increase to the accrued benefit as of December 31, 1988, if employed by Moore Wallace on that date and thereafter.
After January 1, 1989	(c) 1.8% of each year's Annual Earnings up to that year's Social Security Wage Base plus 2.0% of each year's Annual Earnings in excess of that year's Social Security Wage Base.
Special Formula Enhancement	(d) 18% of Annual Earnings for calendar year 2000 (limited to \$170,000). This benefit is payable as a lump sum, but has been converted to an equivalent deferred five-year certain and continuous annuity payable at 65. This benefit was provided to all grandfathered participants employed as of December 1, 2000.
Early Retirement Eligibility	Age 55 and ten years of service.
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by 4% for each year that you receive benefits before the earliest of:</p> <p>(a) Age 65, or</p> <p>(b) Age 62 and 30 years of service.</p>

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Disability Retirement¹

Eligibility

Totally and permanently disabled before June 4, 2001.

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), the early retirement reduction will not apply.

Vested Deferred Retirement

Eligibility

Five years of service.

Benefit

Accrued benefit payable at the normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.

Preretirement Death Benefit

Eligibility

Five years of vesting service.

¹ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Benefit¹

Married

If the participant is age less than 55, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to two-thirds of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a joint and two-thirds survivor annuity.

If an active participant is age 55 or older at the time of death, his surviving spouse is entitled to an immediate life annuity equal to two-thirds of the participant's accrued benefit, reduced for early retirement in the form of a joint and two-thirds survivor annuity.

Single

Lump sum death benefit equal to the present value of five years of payments a spouse would have received if the participant had been married.

¹ The preretirement death benefit for the Special Enhancement has the same provisions as the Pension Equity death benefit.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Pension Equity Formula

Normal Retirement

Eligibility

Age 65.

Benefit

Benefits accrued from July 1, 1997 through December 31, 2000 are based on the number of credits earned (four per year of credited service) and the participants final average compensation. Accrued benefits will equal the product of (a), (b), and (c) below:

(a) 4%.

(b) Years of credited service between July 1, 1997 and December 31, 2000.

(c) Final average compensation, (frozen as of December 31, 2000).

Effective October 15, 2003, the plan was amended to define the accrued benefit as the actuarial equivalent five-year certain and continuous annuity calculated as of December 31, 2000. The lump sum will be recalculated based on the participant's age and interest rate at the time of calculation.

Early Retirement

Eligibility

Age 55 and ten years of vesting service.

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6% per year for each year by which benefit commencement precedes age 65.

Disability Retirement¹

Eligibility

Totally and permanently disabled before June 4, 2001.

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

¹ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), early retirement reduction will not apply

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit.

Benefit

The lump sum that the participant would have received if the participant had terminated employment on their date of death.

Vested Termination Benefits

Eligibility

Five years of vesting service.

Benefit

Accrued benefit can be payable immediately as a lump sum or a monthly annuity. Monthly annuities commencing prior to age 55 are the actuarial equivalent of the reduced age 55 monthly annuity.

Definitions

Vesting Service

All service since date of hire, measured in years and months.

Credited Service

All service while participating in the Plan. Credited service is measured in completed years and months.

Annual Earnings

Compensation including overtime, commissions, bonuses, and elective deferrals.

Final Average Pay

The average of the highest five consecutive years of pay out of the last ten years of employment before January 1, 1985.

Social Security Covered Compensation Level

The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

Social Security Wage Base

This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

Plan Year

January 1 to December 31.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Summary of Plan Provisions—Check Printers

Effective Date of Amended Plan	Effective December 31, 2004, the plan's accrued benefits were frozen.
Eligibility	Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.
Participant Contributions	None.
Check Printers Formula	
Normal Retirement Eligibility	Age 65 and five years of service.
Benefit	The sum of (a) plus (b) minus (c): (a) \$4.00 multiplied by the years of credited service (b) If the participant is a salaried employee, 1/12th of 1.5% of compensation each year (c) The monthly benefit purchased in the form of an annuity which guaranteed benefits accrued through December 31, 1986 Effective December 31, 2004, the plans accrued benefits were frozen.
Early Retirement Eligibility	Age 55 and 15 years of service.
Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.
Vested Deferred Retirement Eligibility	Five years of service.
Benefit	Accrued benefit payable at age 65.
Preretirement Death Benefit Eligibility	Five years of vesting service and married at least one year.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Benefit	Fifty percent of the amount the participant would have received if he had survived to the earliest retirement date and elected the 50% Joint and Survivor optional form of payment.
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Definitions

Vesting Service	Vesting Service is the period of an employee's service calculated as elapsed time in years and days.
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Credited Service	Credited Service is the period of an employee's service calculated in completed months.
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Compensation	Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan. Compensation does not include amounts paid as reimbursements, fringe benefits, moving expenses, welfare benefits, and all other extraordinary compensation.
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Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Summary of Plan Provisions—Cardinal Brands

Effective Date of Amended Plan	Effective January 31, 2008, the plan's accrued benefits were frozen. Effective March 31, 2008, the plan was merged into the Retirement Income Plan of Moore North America.
Eligibility	Each eligible employee will become a participant on the applicable entry date upon reaching age 21 and completing one year of service.
Participant Contributions	Discontinued April 1, 1989.
Cardinal Brands Formula	
Normal Retirement	
Eligibility	Age 65.
Benefit	The sum of (a) plus (b). (a) Accrued Benefit as of March 31, 1989 (b) 1.3% of compensation each year after March 31, 1989 for which the Participant is credited with a year of service. Effective January 31, 2008, the plans accrued benefits were frozen.
Early Retirement	
Eligibility	Age 55.
Benefit Reduction for Early Payment	The accrued benefit payable at normal retirement shall be reduced by the factors in Table 1.
Disability Retirement Eligibility	
Eligibility	Age 50 and 15 years of service. Must be disabled for at least 5 consecutive months.
Benefit	Normal retirement benefit accrued as of his Disability Retirement Date, reduced by any Workmen's Compensation benefits payable prior to Normal Retirement Date.
Vested Deferred Retirement	
Eligibility	Five years of service.
Benefit	Accrued benefit payable at age 65.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Preretirement Death Benefit

Eligibility

Five years of service and married at least one year.

Benefit

100% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 100% Joint and Survivor optional form of payment.

Definitions

Service

A year of service is a 12-consecutive month period during which an employee is credited with at least 1,000 hours of service.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan.

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

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

Schedule SB, line 25—Change in Funding Method

The implementation of PPA required certain changes to the methods used in the funding valuation:

- A change in the interest rate basis from the full yield curve with a two-month lookback (as of October 2008) to segment rates with a four-month lookback (5.03%, 6.73%, and 6.82% as of September 2009). This change had automatic approval under final regulations, Notice 2009-22 or other IRS guidance.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Retirement Income Plan of Moore Wallace North America, Inc.
EIN: 16-0331690 PN: 001

**Schedule SB, Line 26—Schedule of Active Participant Data
As of January 1, 2010**

**Retirement Income Plan of Moore Wallace North America, Inc.
2010 Active Participants**

EIN: 16-0331690 PN: 001

Number of Participants and Average Compensation

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	33 \$25,134	139 \$34,318	2							
25-29	70 \$29,046	392 \$38,966	104 \$54,086	9						
30-34	97 \$33,882	360 \$42,061	204 \$60,786	111 \$58,227	8					
35-39	128 \$39,985	427 \$47,221	206 \$56,852	243 \$67,527	105 \$82,246	9				
40-44	128 \$39,257	398 \$50,525	198 \$59,120	316 \$59,737	144 \$83,445	98 \$77,711	4			
45-49	151 \$39,328	523 \$50,974	221 \$60,248	412 \$65,131	117 \$67,703	124 \$88,578	82 \$79,055	6		
50-54	152 \$40,012	448 \$49,057	198 \$57,325	382 \$63,405	70 \$59,980	55 \$77,320	66 \$94,873	58 \$76,652	2	
55-59	111 \$42,790	354 \$50,314	147 \$53,307	323 \$60,437	44 \$63,211	48 \$57,654	36 \$72,868	50 \$99,355	23 \$87,967	2
60-64	62 \$40,997	174 \$46,550	63 \$56,821	197 \$59,828	20 \$55,956	20 \$52,631	8	13	14	14
65-69	14	31 \$40,619	15	42 \$55,782	7	7	4	2	3	5
70+	1	4	3	7	1	2		1	1	2

N-8875

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

TOGETHER WITH INDEPENDENT AUDITORS' REPORT

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

T A B L E O F C O N T E N T S

INDEPENDENT AUDITORS' REPORT	1
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS AS OF DECEMBER 31, 2010 AND 2009	2
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009	3
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NOTE: All schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Retirement Income Plan of Moore Wallace North America, Inc.
Chicago, Illinois

We were engaged to audit the accompanying Statements of Net Assets Available for Plan Benefits of Retirement Income Plan of Moore Wallace North America, Inc. (the "Plan") as of December 31, 2010 and 2009 and the related Statements of Changes in Net Assets Available for Plan Benefits for the years ended December 31, 2010 and 2009 as listed in the accompanying table of contents. These financial statements 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 investment information summarized in Note 4 and 5, which was certified by Northern Trust Company, (the "Trustee") of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certification from the Trustee as of December 31, 2010 and 2009, and for the years then ended, that the information 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, and do not, express an opinion on the accompanying financial statements taken as a whole. The form and content of the information included in the financial statements, 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.

Baker Tilly Virchow Krause, LLP

Chicago, Illinois
October 10, 2011

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

AS OF DECEMBER 31, 2010 AND 2009

Employer Identification Number: 16-0331690, Plan Number: 001

	<u>2010</u>	<u>2009</u>
ASSETS:		
Investments, at fair value:		
Plan interest in the Moore Wallace		
North America, Inc. Master Retirement Trust	\$ 433,110,130	\$ 394,534,770
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 433,110,130</u>	<u>\$ 394,534,770</u>

See the accompanying notes to financial statements.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

Employer Identification Number: 16-0331690, Plan Number: 001

	<u>2010</u>	<u>2009</u>
ADDITIONS:		
Plan interest in investment income from the Moore Wallace North America, Inc. Master Retirement Trust	\$ 56,918,643	\$ 87,043,396
Total additions	<u>56,918,643</u>	<u>87,043,396</u>
DEDUCTIONS:		
Benefits paid to participants	15,621,059	15,319,821
Administrative expenses	2,070,381	2,138,848
Investment management expenses	<u>651,843</u>	<u>698,967</u>
Total deductions	<u>18,343,283</u>	<u>18,157,636</u>
Increase in net assets	<u>38,575,360</u>	<u>68,885,760</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
Beginning of Year	<u>394,534,770</u>	<u>325,649,010</u>
END OF YEAR	<u><u>\$ 433,110,130</u></u>	<u><u>\$ 394,534,770</u></u>

See the accompanying notes to financial statements.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Retirement Income Plan of Moore Wallace North America, Inc. (the “Plan”) is provided for general information purposes only. The description covers current Plan provisions, except as specifically noted otherwise. For more complete information, refer to the Summary Plan Description and the Plan document, including any modifications and amendments thereto.

General

The Plan is a defined benefit pension plan covering most domestic employees of the participating divisions and units of Moore Wallace North America, Inc. (the “Company”) and certain of its subsidiaries. The Plan was established December 30, 1947 as a contributory plan, but it became a noncontributory plan effective January 1, 1972. Certain plans maintained by affiliates of the Company were previously merged into the Plan and benefits accrued under such plans are, in certain circumstances, subject to terms different than those included herein. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

The assets of the Plan are held in the Moore Wallace North America, Inc. Master Retirement Trust (the “Master Trust”) and are invested in a manager of managers program with SEI Investments Inc. The Master Trust is a master trust established by the Company. The Northern Trust Company acts as the Plan’s trustee (the “Trustee”). The Trustee is also custodian of the Plan assets.

The Plan is administered by the Plan’s Benefits Committee and its delegates. Aon Hewitt Associates, LLC (“Aon Hewitt”) acts as Plan recordkeeper.

Membership and Vesting

Generally, employees of participating divisions and units of the Company and its participating subsidiaries who are age 21 or older and have been employees for at least one year are participants in the Plan, although collectively bargained employees are eligible for the Plan only if the applicable collective bargaining agreement so provides.

Generally, members are fully vested in benefits when they have completed five years of 1,000 or more hours of service without first incurring a five year break in service, or when they have reached age 65. Prior to completing such service or attaining such age, members are not vested with respect to any benefits (other than benefits attributable to participant contributions, if any). Notwithstanding the foregoing, members who were employed by the Company or one of its participating subsidiaries on December 1, 2000 are fully vested.

Benefits

Prior to July 1, 1997, the Plan, at various times, provided a final average pay benefit formula or a career average pay benefit formula. In addition, until 1972, the Plan permitted employee after tax contributions. From July 1, 1997 through December 31, 2000, the Plan provided a pension equity benefit formula, although certain participants who met specified age and service requirements were permitted to elect to continue accruing a benefit under the prior career average benefit formula. The Plan was frozen for new participants and benefit accruals from January 1, 2001 through December 31, 2004.

Since January 1, 2005, the Plan has provided an annual career average benefit generally equal to 0.7% of pensionable compensation for the year. The benefit accrual percentage differs for certain grandfathered groups.

Generally, a participant’s normal retirement date is the first day of the month following the participant’s 65th birthday. Active participants can continue in the Plan beyond that age subject to Plan provisions and legal requirements. In general, vested participants may retire early and begin receiving benefits on a reduced basis effective the first day of any month after attaining age 55 and before attaining age 65. Vested participants entitled to a pension equity benefit may elect to receive such benefit as early as the first day of the month following their termination of employment, regardless of age.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 1 – DESCRIPTION OF THE PLAN (continued)

Forms of Payment

The Plan's normal monthly form of payment for benefits earned after 2004 is a single life annuity for single members and a 50% qualified joint and survivor annuity for married members. The Plan's normal monthly form of payment for benefits earned before 2005 is a single life annuity with guaranteed payments for 60 months for single members and a 66 2/3 % qualified joint and survivor annuity for married members. Members may also elect to have monthly benefits paid in the form of actuarially equivalent annuities, and, in certain circumstances, a Social Security leveling option. Additionally, benefits under the pension equity formula, and benefits earned under a special formula enhancement, may be taken as a lump sum. The Plan also provides a pre-retirement death benefit to the member's surviving spouse or domestic partner should the member die between the age at which the member becomes fully vested and his or her benefit commencement date.

Prior Employee After-Tax Contributions

Prior to commencing benefits, members may withdraw their employee after-tax contributions (made prior to January 1, 1972) and accumulated interest thereon from the Plan. Upon withdrawal, members forfeit all benefits attributable to their contributions plus interest. Contributions left in the Plan will increase benefit distribution amounts at retirement. Interest is calculated on an annual basis and added to accumulated interest from prior years.

At December 31, 2010, remaining member contributions totaled \$17,386 (included in "Net Assets Available for Plan Benefits") for 23 members. Of the \$17,386, \$364 is attributable to one active member and \$17,022 is attributable to 22 deferred annuitants.

Plan Expenses

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, and most administrative fees, including various other printing and postage fees. Expenses paid by the Company include audit fees, legal fees, and some actuarial and other administrative fees. Administrative expenses not paid by the Company that are specifically identified to a plan in the Master Trust are charged to that plan, while the remainder are allocated by the Trustee to each plan in the Master Trust based on the net assets held by the respective plan as a percentage of the total net assets of the Master Trust.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

The Plan has evaluated subsequent events through October 10, 2011, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Allocation of Master Trust Net Assets and Transactions

The fair value of the Plan's interest in the Master Trust is based on the beginning of year value plus actual contributions and allocated investment income, less actual distributions and allocated administrative expenses.

Investment Valuation and Income Recognition

The Plan's investments held in the Master Trust are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The realized and unrealized gains or losses on investments are determined based on revalued cost. Revalued cost is the fair value of investments at the beginning of the year or the average cost of investments if purchased in the current year.

Risks and Uncertainties

Plan contributions and the actuarial present value of accumulated Plan benefits are prepared based on certain assumptions pertaining to interest rate, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported in the Statement of Net Assets Available for Plan Benefits.

The Plan utilizes various investment instruments including equity securities, corporate bonds or government securities, or funds that invest in such securities. Investment securities, in general, are exposed to various risks, such as foreign exchange, interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

Concentration of Credit Risk

The Master Trust invests primarily in equity securities, corporate bonds or government securities, or funds that invest in such securities. The investment managers invest in a large number of corporations and industries to limit loss exposure. The equity securities are within a diverse portfolio of common stocks across multiple industry groups. The corporate bond securities include a broad range of debt securities in terms of maturity and industry groups in order to realize diversity in Master Trust investments. The Plan, however, is subject to risk of loss up to its proportionate share of its assets in the Master Trust.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. 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. Benefits under the Plan are based on the sum of the participant's (i) prior plan past-service benefit, (ii) prior plan future-service benefit, (iii) present plan future-service benefit, and (iv) present plan prior-service benefit. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered at the valuation date. Benefits to be provided via permanent annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits. See Note 7 for further discussion of permanent annuity contracts.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 3 - ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits is determined by Aon Hewitt, the Plan's 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 assumptions used in the actuarial valuations as of December 31, 2010 and 2009 were as follows:

	December 31, 2010	December 31, 2009
Salary Scale	Rate increase of 4%	Rate increase of 4%
Expected Return on Assets	8.50%	8.50%
Employee Turnover		
For employees less than age 55		
Less than five years of service	15% to 25%	15% to 25%
Greater than five years of service	7% to 15%	7% to 15%
Mortality	2011 IRS 430 Static Nonannuitant (Projected to 2026) and Annuitant (Projected to 2018) Mortality Table	2010 IRS 430 Static Nonannuitant (Projected to 2025) and Annuitant (Projected to 2017) Mortality Table
Discount Rate	5.55%	6.00%
Assumed Retirement Age	62	62

Actuarial data as of December 31, 2010 and 2009 are shown below:

	2010	2009
Actuarial present value of accumulated Plan benefits -		
Vested-		
Participants and beneficiaries currently receiving payments	\$ 155,018,673	\$ 138,932,447
Other vested benefits	318,569,985	288,267,762
	<u>473,588,658</u>	<u>427,200,209</u>
Nonvested benefits	9,906,256	9,110,851
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 483,494,914</u>	<u>\$ 436,311,060</u>

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 3 - ACTUARIAL INFORMATION (continued)

For the year ended December 31, 2010, the change in actuarial present value of accumulated Plan benefits is as follows:

	<u>2010</u>
Balance at Beginning of Year	\$ 436,311,060
Increase (decrease) during the year attributable to:	
Change in actuarial assumptions	27,151,393
Benefits accumulated and increase for interest due to passage of time	35,026,615
Net benefits paid	<u>(14,994,154)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 483,494,914</u>

NOTE 4 – SUMMARY FINANCIAL DATA CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance 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. Accordingly, The Northern Trust Company has certified that the following data included in the accompanying financial statements is complete and accurate:

- Investments, as shown in the Statements of Net Assets Available for Plan Benefits as of December 31, 2010 and 2009.
- Investment income, as shown in the Statements of Changes in Net Assets Available for Plan Benefits for the Years Ended December 31, 2010 and 2009.

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

NOTE 5 - INVESTMENTS IN MASTER TRUST

The Northern Trust Company, as Trustee of the Master Trust, holds assets pursuant to a trust agreement with the Company for the Plan and for the Retirement Income Plan of Moore Business Forms de Puerto Rico, S.A., a plan sponsored by an associated company. The Plan's assets consist of an undivided interest in an investment account of the Master Trust. Use of the Master Trust permits the commingling of other Master Trust assets with the assets of the Plan for investment and administrative purposes. Although assets of both plans are commingled in the Master Trust, the Trustee maintains supporting records for the purpose of allocating the net gain or loss of the investment account to the participating plans.

The net investment income (loss) of the investment assets is allocated by the Trustee to each participating plan based on the relationship of the interest of each plan to the total of the interests of the participating plans.

The Plan's interest in the net assets of the Master Trust is included in the accompanying Statements of Net Assets Available for Plan Benefits. A summary of the net assets of the Master Trust at December 31, 2010 and 2009 is as follows:

**RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 5 - INVESTMENTS IN MASTER TRUST (continued)

	2010	2009
Investments, at fair market value--		
Short term investment fund	\$ 32	\$ 9,550
Registered investment companies	434,411,472	395,767,762
Total investments	434,411,504	395,777,312
Accrued interest	4,410,997	3,023,176
Due from broker for unsettled transactions	1,187,474	1,117,615
Total assets	440,009,975	399,918,103
Due to broker for unsettled transactions	4,410,996	3,023,172
Accrued expenses	216,556	314,058
Total liabilities	4,627,552	3,337,230
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 435,382,423	\$ 396,580,873

Allocations of the net assets of the Master Trust to participating plans as of December 31, 2010 and 2009 are as follows:

	2010	2009
Retirement Income Plan of Moore Wallace North America, Inc. (99.48%)	\$ 433,110,130	\$ 394,534,770
Retirement Income Plan of Moore Business Forms de Puerto Rico, S.A. (0.52%)	2,272,293	2,046,103
	\$ 435,382,423	\$ 396,580,873

During the years ended December 31, 2010 and 2009, the Master Trust's net investment income is as follows:

	2010	2009
Interest and dividends	\$ 11,686,675	\$ 11,497,712
Net appreciation of Registered investment companies	45,529,783	75,886,594
Master Trust net investment income	\$ 57,216,458	\$ 87,384,306

The fair values of the Master Trust's investments that represent 5% or more of the Master Trust's net assets, at December 31, 2010 and 2009, are summarized as follows:

	2010	2009
SEI Institutional Investments Trust Core Fixed Income	\$ 77,060,528	\$ 73,456,282
SEI Institutional Investments Trust International Equity Fund	74,520,683	61,422,857
SEI Institutional Managed TR S&P 500 Fund	89,391,506	81,610,113
SEI Institutional Investments Small/Mid-Cap Equity Fund	62,392,580	52,136,441
SEI Institutional Investments Trust Large Cap Disciplined Equity Fund	91,292,824	83,290,579

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 6 – FAIR VALUE MEASUREMENTS

The Plan adopted Accounting Standards Codification 820, “Fair Value Measurements and Disclosures” (“ASC 820”) which defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements but does not change the requirements to apply fair value in existing accounting standards. A summary of the fair value hierarchy under ASC 820 is described below.

Various inputs are used in determining the value of the Plan’s investments. These inputs are summarized in the three broad levels listed below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for these items, as well as the general classification of such items pursuant to the fair value hierarchy of ASC 820:

The Company segregated its Plan assets by the following major categories and levels for determining their fair value as of December 31, 2010 and 2009:

Equity – The values of equity funds that are valued at calculated net asset value per share (“NAV”) and are quoted on active markets. As such, these assets were classified as Level 1.

Fixed income –The Company invests in certain fixed income funds that are valued at calculated NAV and are quoted on active markets. As such, these assets were classified as Level 1.

Other assets and liabilities – Includes accrued interest, other assets, cash, and pending trade purchases. Carrying value approximates fair value. As such, these assets were classified as Level 1.

The valuation methodologies described above may generate a fair value calculation that may not be indicative of net realizable value or future fair values. While the Company believes the valuation methodologies used are appropriate, the use of different methodologies or assumptions in calculating fair value could result in different amounts. The Company invests in various assets in which valuation is determined by NAV. The Company believes that the NAV is representative of fair value at the reporting date, as there are no significant restrictions on redemption of these investments or other reasons to indicate that the investment would be redeemed at an amount different than the NAV.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

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NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

Asset Category	Level 1	Level 2	Level 3	Total
Equity	\$ 326,859,120	\$ -	\$ -	\$ 326,859,120
Fixed income	105,288,416	-	-	105,288,416
Other assets and liabilities	962,594	-	-	962,594
	\$ 433,110,130	\$ -	\$ -	\$ 433,110,130

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

Asset Category	Level 1	Level 2	Level 3	Total
Equity	\$ 289,702,837	\$ -	\$ -	\$ 289,702,837
Fixed income	104,023,792	-	-	104,023,792
Other assets and liabilities	808,141	-	-	808,141
	\$ 394,534,770	\$ -	\$ -	\$ 394,534,770

NOTE 7 - INSURANCE COMPANY ANNUITY CONTRACTS

In March 2001, the Plan administrator partially settled this Plan by purchasing \$611,056,723 in annuities for certain participants in the Plan. Annuities were purchased through John Hancock at the following companies with the respective amounts: Travelers Insurance (\$204,100,000), Principal Life Insurance Company (\$202,334,000), and John Hancock Life Insurance Company (\$204,622,723).

As John Hancock set up this purchase, the other companies pay John Hancock the amounts due to participants under the agreements. John Hancock then subsequently pays the participants in full.

NOTE 8 - FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company and its participating subsidiaries. The Company's funding policy is to make cash contributions to the Plan in amounts needed to satisfy the minimum funding requirements of ERISA as determined by the Plan's independent actuary and such additional amounts as the Company, solely, shall determine to be in its best interest.

This calculation includes current service costs and an amount necessary to amortize funding deficits over a period of seven years. For fiscal years 2010 and 2009, there were no minimum required contributions. At December 31, 2010 and 2009, the Company believes it has met the minimum funding requirements of ERISA.

NOTE 9 - FEDERAL INCOME TAX STATUS

The Plan obtained its latest determination letter on August 31, 2011, in which the Internal Revenue Service indicated that the Plan, as designed taking into account all amendments through February 16, 2010, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended subsequent to February 16, 2010. However, the Plan administrator, having consulted with the Plan's legal counsel, believes that the Master Trust remains tax exempt as of the financial statement date.

RETIREMENT INCOME PLAN OF
MOORE WALLACE NORTH AMERICA, INC.

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

NOTE 10 - PRIORITIES UPON TERMINATION AND PENSION BENEFIT GUARANTEE
CORPORATION COVERAGE

The Plan provides that the portion of the Master Trust allocable to members and former members of a terminating employer, after providing for any expenses of the termination which are to be borne by the Master Trust, shall be allocated in the priority of categories set forth in Section 4044 of ERISA and regulations promulgated by the Pension Benefit Guaranty Corporation ("PBGC") unless otherwise provided by law and regulations.

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

For Plan terminations occurring during both 2010 and 2009 that ceiling was \$4,500 per month. These ceilings apply to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

NOTE 11 – PLAN AMENDMENTS

In 2009, the Plan was amended to incorporate changes and clarifications required by the Pension Protection Act of 2006 (as amended by the Worker, Retiree, and Employer Recovery Act of 2008), the Heroes Earnings Assistance and Relief Tax Act of 2008 and regulations promulgated under section 415 of the Internal Revenue Code, and to modify the vesting requirement under the Plan. In 2010, the Plan was amended and restated to incorporate various changes, including those intended to treat participants' domestic partners similarly to participants' spouses, for example, in the context of preretirement survivor annuities and benefit forms.