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).

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

OMB Nos. 1210-0110
1210-0089

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [X] special extension (enter description) HURRICANE IRENE

Part II Basic Plan Information—enter all requested information

1a Name of plan
TELCORDIA TECHNOLOGIES PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1984

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
TELCORDIA TECHNOLOGIES, INC.

ONE TELCORDIA DRIVE, RRC-4A1037
PISCATAWAY, NJ 08854

2b Employer Identification Number (EIN)
22-2478398

2c Sponsor's telephone number
732-699-3765

2d Business code (see instructions)
517000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/18/2011	PAMELA JOHNSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
TELCORDIA TECHNOLOGIES, INC.

ONE TELCORDIA DRIVE, RRC-4A1037
PISCATAWAY, NJ 08854

3b Administrator's EIN
22-2478398

3c Administrator's telephone number
732-699-3765

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	10475
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**	2106
b	Retired or separated participants receiving benefits	**6b**	3074
c	Other retired or separated participants entitled to future benefits	**6c**	4900
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	10080
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	295
f	Total. Add lines **6d** and **6e**	**6f**	10375
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**	14
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1A 1G 3H 1C

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

9a Plan funding arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		___ **A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)	X	**D** (DFE/Participating Plan Information)
(6)	X	**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

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
TELCORDIA TECHNOLOGIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TELCORDIA TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
22-2478398

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2010			
2	Assets:			
a	Market value	**2a**		1759760139
b	Actuarial value	**2b**		1788041733
3	Funding target/participant count breakdown		**(1)** Number of participants	**(2)** Funding Target
a	For retired participants and beneficiaries receiving payment	**3a**	3292	895064340
b	For terminated vested participants	**3b**	5003	264241648
c	For active participants:			
	(1) Non-vested benefits	**3c(1)**		10808344
	(2) Vested benefits	**3c(2)**		327045407
	(3) Total active	**3c(3)**	2183	337853751
d	Total	**3d**	10478	1497159739
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**		6.52 %
6	Target normal cost	**6**		21352206

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

09/22/2011
Signature of actuary — Date

SUSAN C. FLYNN
Type or print name of actuary

11-05953
Most recent enrollment number

HEWITT ASSOCIATES LLC
Firm name

908-595-3000
Telephone number (including area code)

100 SOMERSET CORPORATE BLVD
BRIDGEWATER, NJ 08807-0934
Address of the firm

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

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)	2457036	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)	2457036	0
10	Interest on item 9 using prior year's actual return of 14.69 %	360939	
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 6.45 %		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)	2817975	0

Part III Funding percentages

14	Funding target attainment percentage	14	119.24 %
15	Adjusted funding target attainment percentage	15	119.42 %
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	119.99 %
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:	2nd segment:	3rd segment:	
4.60 %	6.65 %	6.76 %	☐ N/A, full yield curve used

b Applicable month (enter code) **21b** 0

22 Weighted average retirement age **22** 61

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ..... ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ..... ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment ..... ☒ Yes ☐ No

27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment **27**

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a) **29** 0

30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29) **30** 0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions) **31** 0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33) **34** 0

	Carryover balance	Prefunding balance	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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
TELCORDIA TECHNOLOGIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TELCORDIA TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
22-2478398

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BARCLAYS GLOBAL INVESTORS

94-3122180

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

NORTHERN TRUST

36-1561860

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

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

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

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

DELOITTE & TOUCHE

13-3891517

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

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

HEWITT

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	76781	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ACS HR SOLUTIONS

04-3609848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	683800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CALLAN ASSOCIATES

94-2192581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	156600	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON BANK

25-0659306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 99	NONE	57577	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON GSS

04-1107180

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

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

GOLDMAN SACHS

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	980854	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES

13-2631108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	916690	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN ASSET MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	524313	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1346146	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

TEMPLETON

59-1961621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	267837	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	343867	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

FRIESS ASSOCIATES

51-0410708

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	636397	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

BARCLAYS GLOBAL INVESTORS

94-3122180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	171894	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

MARSICO CAPITAL

84-1434992

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	304627	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	526301	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

LOWENSTEIN SANDLER

22-2205010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	56089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 99	NONE	557002	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

HEWITT

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	178554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS

04-3207425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	394614	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
TELCORDIA TECHNOLOGIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TELCORDIA TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
22-2478398

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NTGI-GM COLLT.DAILY S&P 500 EQID FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST

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)
45-6138589-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD EMERTGING MKS EQUITY COL TRU

b Name of sponsor of entity listed in (a): LAZARD

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3478313-001	C	60287000

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY TRUST

b Name of sponsor of entity listed in (a): MORGAN STANLEY INVESTMENT MGMT.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-0057834-001	C	44328000

a Name of MTIA, CCT, PSA, or 103-12 IE: POOLED EMPLOYEE DAILY LIQUIDITY FD

b Name of sponsor of entity listed in (a): BOSTON SAFE DEPOSIT AND TRUST CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6388516-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: JMB GROUP TRUST V

b Name of sponsor of entity listed in (a): HEITMAN CAPITAL MANAGEMENT

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-6823525-010	E	10000

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JP MORGAN CHASE

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	53393000

a Name of MTIA, CCT, PSA, or 103-12 IE: SIGMA ERISA LIQUIDATING POOL

b Name of sponsor of entity listed in (a): BOSTON SAFE DEPOSIT & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6735716-000	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: GSCT EMERGING MARKET

b Name of sponsor of entity listed in (a): GOLDMAN SACHS

c EIN-PN 13-4166989-021	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8948000

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FD II

b Name of sponsor of entity listed in (a): BOSTON SAFE DEPOSIT AND TRUST COMPANY

c EIN-PN 04-6388516-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29975000

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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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 G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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:
TELCORDIA TECHNOLOGIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TELCORDIA TECHNOLOGIES, INC.

D Employer Identification Number (EIN):
22-2478398

Part I **Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	UAL WORLD HEADQUARTERS PO BOX 66100 CHICAGO, IL 60666	9.21% INTEREST ISSUED 5/6/93 MATURES 1/21/2024 VALUE 45%-82% PAR

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

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

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300000	10159	5426	158944	158944	10128

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

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

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

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

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

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transactions including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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
TELCORDIA TECHNOLOGIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TELCORDIA TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
22-2478398

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	78352000	108433000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13424000	8813000
(2) U.S. Government securities	1c(2)	131967000	61659000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	357381000	464928000
(B) All other	1c(3)(B)	620155000	614431000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4208000	1169000
(B) Common	1c(4)(B)	323333000	400162000
(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)	329449000	196931000
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	10000	10000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	120411000	138501000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	78136000	53403000

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	2056826000	2048440000
	Liabilities			
g	Benefit claims payable	1g	6899000	6906000
h	Operating payables	1h	220555000	107635000
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	81190000	55753000
k	Total liabilities (add all amounts in lines 1g through1j)	1k	308644000	170294000
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1748182000	1878146000

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2000	
	(B) U.S. Government securities	2b(1)(B)	4428000	
	(C) Corporate debt instruments	2b(1)(C)	51633000	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	10675000	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		66738000
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	23000	
	(B) Common stock	2b(2)(B)	6508000	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2054000	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8585000
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1919529000	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1862780000	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		56749000

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	64691000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		64691000
(6) Net investment gain (loss) from common/collective trusts	2b(6)		23341000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		12365000
c Other income	2c		502000
d Total income. Add all **income** amounts in column (b) and enter total	2d		232971000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	94792000	
(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)		94792000
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)	2310000	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	6188000	
(4) Other	2i(4)	-704000	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		7794000
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		102586000
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		130385000
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		421000

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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: DELOITTE & TOUCHE LLP (2) EIN: 13-3891517

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		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.)	4b	X		158944
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		10000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		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?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
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.)	4j	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n		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)
QWEST PENSION PLAN	84-1339282	005

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.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
TELCORDIA TECHNOLOGIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TELCORDIA TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
22-2478398

Part I 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** 0

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): 04-3609848

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** 189

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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

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**

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):

---

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: 17% Investment-Grade Debt: 56% High-Yield Debt: 3% Real Estate: 3% Other: 21%

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):

Deloitte & Touche LLP
Two World Financial Center
New York, NY 10281-1414
USA
Tel: +1 212 436 2000
Fax: +1 212 436 5000
www.deloitte.com

INDEPENDENT AUDITORS' REPORT

To the Administrator and Participants of
Telcordia Technologies Pension Plan

We were engaged to audit the financial statements and supplemental schedules of Telcordia Technologies Pension Plan (the "Plan") as of December 31, 2010 and 2009, and for the years then ended, listed in the Table of Contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 the Plan administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by Bank of New York Mellon, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee that the information as of and for the years ended December 31, 2010 and 2009, provided to the Plan administrator by the trustee is complete and accurate.

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

Deloitte & Touche LLP

October 17, 2011

Schedule SB Attachment (Form 5500)—2010 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

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

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

	Traditional Participants						Cash Balance Participants		
	Participants Under 30 Years of			Participants Over 30 Years of					
(a)	(b)	(c)	(d) Product	(e)	(f)	(g) Product	(h)	(i)	(j) Product
Age	Rate	Weight	(a) × (b) × (c)	Rate	Weight	(a) × (e) × (f)	Rate	Weight	(a) x (h) x (i)
50.5	N/A	N/A	N/A	20.00%	1.0000	10.10	N/A	N/A	N/A
51.5	N/A	N/A	N/A	7.00%	0.8000	2.88	N/A	N/A	N/A
52.5	N/A	N/A	N/A	7.00%	0.7440	2.73	N/A	N/A	N/A
53.5	N/A	N/A	N/A	7.00%	0.6919	2.59	N/A	N/A	N/A
54.5	N/A	N/A	N/A	7.00%	0.6435	2.45	N/A	N/A	N/A
55.5	20.00%	1.0000	11.10	25.00%	0.5984	8.30	7.00%	1.0000	3.89
56.5	10.00%	0.8000	4.52	12.00%	0.4488	3.04	5.00%	0.9300	2.63
57.5	10.00%	0.7200	4.14	12.00%	0.3950	2.73	5.00%	0.8835	2.54
58.5	10.00%	0.6480	3.79	12.00%	0.3476	2.44	5.00%	0.8393	2.46
59.5	10.00%	0.5832	3.47	12.00%	0.3059	2.18	5.00%	0.7974	2.37
60.5	20.00%	0.5249	6.35	25.00%	0.2692	4.07	20.00%	0.7575	9.17
61.5	12.00%	0.4199	3.10	15.00%	0.2019	1.86	15.00%	0.6060	5.59
62.5	25.00%	0.3695	5.77	25.00%	0.1716	2.68	30.00%	0.5151	9.66
63.5	15.00%	0.2771	2.64	15.00%	0.1287	1.23	15.00%	0.3606	3.43
64.5	15.00%	0.2356	2.28	15.00%	0.1094	1.06	15.00%	0.3065	2.97
65.5	30.00%	0.2002	3.93	30.00%	0.0930	1.83	30.00%	0.2605	5.12
66.5	30.00%	0.1402	2.80	30.00%	0.0651	1.30	30.00%	0.1824	3.64
67	100.00%	0.0981	6.57	100.00%	0.0456	3.05	100.00%	0.1276	8.55
Subset Weighted Average			60.46			56.52			62.02
Subset Participant Count			345			170			1,668
Weighted Average									61.35

Schedule SB Attachment (Form 5500)—2010 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2011

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		8								
25-29		31 $73,457 $5,255	2							
30-34		35 $92,699 $8,419	34 $94,367 $23,551	27 $100,110 $41,340						
35-39	1	57 $101,609 $8,619	70 $103,747 $27,403	119 $103,493 $46,100	8	1				
40-44	3	53 $115,520 $14,846	71 $118,069 $33,222	106 $106,219 $59,404	47 $127,277 $105,264	37 $107,228 $111,648	1			
45-49	2	52 $122,703 $19,223	48 $111,029 $42,478	88 $115,039 $65,743	50 $123,998 $111,456	111 $126,492 $160,770	91 $118,548 $137,414	4		
50-54	5	62 $126,573 $40,160	36 $128,039 $64,819	46 $110,148 $67,871	27 $122,238 $150,185	57 $127,024 $185,072	141 $124,385 $147,856	82 $129,908 $149,871	4	
55-59		40 $118,233 $27,590	18	37 $113,535 $85,891	26 $121,478 $175,978	48 $122,655 $206,799	72 $116,561 $215,207	60 $129,043 $124,985	27 $113,638 $57,686	6
60-64		26 $112,045 $19,058	24 $129,048 $45,195	37 $109,699 $109,166	12	21 $113,955 $215,440	15	14	20 $132,874 $150,065	16
65-69		5	4	14	3	3	5	2	3	5
70+		1		2						

N-2183

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

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

Telcordia Technologies Pension Plan

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

Telcordia Technologies, Inc.

D Employer Identification Number (EIN)

22-2478398

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2010

2 Assets:

a	Market value	2a	1,759,760,139
b	Actuarial value	2b	1,788,041,733

3 Funding target/participant count breakdown

			(1) Number of participants	(2) Funding Target
a	For retired participants and beneficiaries receiving payment	3a	3,292	895,064,340
b	For terminated vested participants	3b	5,003	264,241,648
c	For active participants:			
	(1) Non-vested benefits	3c(1)		10,808,344
	(2) Vested benefits	3c(2)		327,045,407
	(3) Total active	3c(3)	2,183	337,853,751
d	Total	3d	10,478	1,497,159,739

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	6.52 %
6	Target normal cost	6	21,352,206

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 Susan C. Flynn scf

Signature of actuary

09/22/2011

Date

Susan C. Flynn

Type or print name of actuary

11-05953

Most recent enrollment number

Hewitt Associates LLC

Firm name

(908) 595-3000

Telephone number (including area code)

100 Somerset Corporate Blvd

Bridgewater NJ 08807-0934

Address of the firm

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

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	2,457,036	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8)	2,457,036	0
10	Interest on item 9 using prior year's actual return of 14.69 %	360,939	
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 6.45 %		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	2,817,975	0

Part III Funding percentages

14	Funding target attainment percentage	14	119.24 %
15	Adjusted funding target attainment percentage	15	119.42 %
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	119.99 %
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:	2nd segment:	3rd segment:	
4.60 %	6.65 %	6.76 %	☐ N/A, full yield curve used

b Applicable month (enter code) — **21b**: 0

22 Weighted average retirement age — **22**: 61

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)		**31**	0
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)		**34**	0
	Carryover balance	Prefunding balance	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

TELCORDIA TECHNOLOGIES PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2010 AND 2009
(Dollars in thousands)

	2010	2009
ASSETS:		
Investments — at fair value:		
US government securities ($31,683 and $13,880 on loan at December 31, 2010 and 2009, respectively)	$ 61,659	$ 131,967
Mortgage, corporate, other bonds and derivatives ($46,739 and $24,449 on loan at December 31, 2010 and 2009, respectively)	1,079,359	977,536
Common stock ($40,104 and $37,615 on loan at December 31, 2010 and 2009, respectively)	400,162	323,333
Other stock	1,169	4,208
Interest in common collective trusts	143,538	251,628
Interest in registered investment companies	138,501	120,411
Cash and cash equivalents	8,813	13,424
Total investments — at fair value	1,833,201	1,822,507
Investments — at estimated fair value:		
Interest in common collective trusts	53,403	77,831
Total investments	1,886,604	1,900,338
Receivables:		
Securities sold	91,608	62,588
Interest and dividend income	16,825	15,764
Total receivables	108,433	78,352
Collateral held under securities lending agreement	121,474	78,136
Plan transfers — net (Note 1)	(2,350)	(3,054)
Total assets	2,114,161	2,053,772
LIABILITIES:		
Obligation to return collateral under securities lending agreement	121,474	78,136
Payable for securities purchased including derivative liabilities	106,229	218,930
Accrued expenses	1,406	1,625
Total liabilities	229,109	298,691
NET ASSETS AVAILABLE FOR BENEFITS	$1,885,052	$1,755,081

See notes to financial statements.

TELCORDIA TECHNOLOGIES PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2010
(Dollars in thousands)

	2010	2009
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments:		
Common stock	$ 49,927	$ 51,945
Fixed income (including US government securities)	72,015	3,319
Registered investment companies	12,365	50,948
Net appreciation in fair value of investments whose fair value was estimated:		
Common collective trusts	23,341	62,854
Net appreciation in fair value of investments	157,648	169,066
Interest	66,738	59,104
Dividends	8,585	6,610
Investment expenses	(6,188)	(5,514)
Net investment income	226,783	229,266
DEDUCTIONS:		
Benefits paid directly to participants	94,785	94,505
Trustee and administrative expenses	2,310	2,621
Total deductions	97,095	97,126
PLAN TRANSFERS — Net (Note 1)	283	(1,594)
NET INCREASE	129,971	130,546
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	1,755,081	1,624,535
End of year	$ 1,885,052	$ 1,755,081

See notes to financial statements.

1. DESCRIPTION OF PLAN

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

The Plan is a noncontributory defined benefit plan covering substantially all the employees of the Company. An eligible employee will enter the plan following the later of: (1) 12 months of Service or (2) the employee's 21st birthday. Benefits of the Plan accrue based upon one of two Plan formulas: the traditional benefit formula or the cash balance benefit formula. Employees hired on or before December 31, 2001, are participating in the Plan using either the traditional benefit formula or the cash balance benefit formula. Employees hired on or after January 1, 2002, are participating in the Plan using the cash balance benefit formula. Employees' benefits under the Plan are vested 20% if the Participant has at least one year but less than two, 40% if the Participant has at least two years but less than three, and 100% if the Participant has three or more vesting years. Any unvested portion of the benefit is forfeited upon termination.

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

The Plan is administered by the trustee, Bank of New York Mellon, N.A. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

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

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

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

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

PLUS

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

PLUS

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

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

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

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

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

Portability — Telcordia transfers or receives the accumulated interest of certain eligible participants in the Plan to and from other plans sponsored by companies such as AT&T Corp., Lucent Technologies, and the regional holding companies (the "Interchange Companies"), as their employment status changes as subject to the terms of the Mandatory Portability agreement. The obligation and associated amount of assets relating to each covered employee's accumulated Plan benefit transferring between Interchange

Companies is aggregated with the obligation and associated amount of assets relating to each other covered employee. Only the net amount of assets relating to the aggregate of transfers of obligations shall actually be transferred from one plan to the other plan. Effective January 1, 1995, a participant may elect to waive service credit portability.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

Investment Valuation and Income Recognition — Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. If available, quoted market prices are used to value investments. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses of securities are determined on the basis of average cost. Interest income is recorded as earned on the accrual basis. Dividends are recorded on the ex-dividend date. See Note 5 for further discussion on investment valuation.

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

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

Subsequent Events — Subsequent events were evaluated through October 17, 2011 the date the financial statements were available to be issued and there were no subsequent events requiring adjustment or disclosure in the financial statements.

New Accounting Standards

ASU No. 2010-06 — In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2010-06, *Improving Disclosures about Fair Value Measurements*, which amends ASC 820, *Fair Value Measurement*, adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The Plan prospectively adopted the new guidance on January 1, 2010, except for the Level 3 reconciliation disclosures, which are required in 2011. The adoption in 2010 did not materially affect, and Plan management does not believe the future adoption will materially affect, the Plan's financial statements.

ASU No. 2011-04 — In May 2011, the FASB issued ASU No. 2011-04, *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs*, which amends ASC 820. ASU 2011-04 also requires the categorization by level for items that are only required to be disclosed at fair value and information about transfers between Level 1 and Level 2. In addition, the ASU provides guidance on measuring the fair value of financial instruments managed within a portfolio and the application of premiums and discounts on fair value measurements. The ASU requires additional disclosure for Level 3 measurements regarding the sensitivity of fair value to changes in unobservable inputs and any interrelationships between those inputs. The new guidance is effective for reporting periods beginning after December 15, 2011. Plan management does not expect the adoption will have a material effect on the statements of net assets available for benefits and statements of changes in net assets available for benefits and has not determined the impact on the disclosures in the financial statements.

3. FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts determined by the Plan's independent actuary. There were no contributions by the Company to the Plan in 2010 and 2009.

The minimum funding requirements of ERISA have been met for the years ended December 31, 2010 and 2009.

4. ACCUMULATED PLAN BENEFITS

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

The actuarial present value of accumulated plan benefits as of January 1, 2010 is as follows:

	January 1, 2010
Vested benefits:	
Participants and or beneficiaries currently receiving benefits	$ 960,969
Other participants	664,186
Total vested benefits	1,625,155
Nonvested benefits	11,233
Total actuarial present value of accumulated plan benefits	$1,636,388

The changes in the actuarial present value of the Plan's accumulated plan benefits for the year ended January 1, 2010, are as follows:

Actuarial present value of accumulated plan benefits — January 1, 2009	$1,582,806
Increase (decrease) during the year attributable to:	
Benefits paid	(94,505)
Changes in discount rate	38,618
Interest accumulation	88,332
Benefits accumulated	21,137
	53,582
Actuarial present value of accumulated plan benefits — January 1, 2010	$1,636,388

The significant actuarial assumptions used in the January 1, 2010 valuations were:

	2010
Mortality:	
Healthy	RP2000 Combined Healthy Projected to 2015
Disabled	RP2000 Disabled Retiree
Retirement age:	59
Investment return:	7.75 %

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

5. FAIR VALUE MEASUREMENTS

In accordance with GAAP, the Plan classifies its investments into Level 1, which refers to securities valued using quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's policy is to recognize significant transfers between levels at the beginning of the reporting period.

The following tables set forth by level within the fair value hierarchy a summary of the Plan's assets and liabilities measured at fair value on a recurring basis at December 31, 2010 and 2009.

	Fair Value Measurements at December 31, 2010, Using			
Assets	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**	**Total**
U.S. government securities	$ 50,366	$ 11,293	$ -	$ 61,659
Common and preferred stock				
Domestic stock	284,106	420		284,526
International stock	116,805			116,805
Mortgage, corporate, other bonds and derivatives				
Asset backed securities		17,588		17,588
Collateralized mortgage obligations		1,321		1,321
Municipals		20,287		20,287
Private placements		92,022		92,022
Other corporate bonds and derivatives	(104)	948,245		948,141
Cash and cash equivalents	8,813			8,813
Mutual funds:				
Domestic stock funds	138,501			138,501
Common collective trusts:				
Short-term reserves		29,975		29,975
Bond fund		8,948		8,948
International stock funds		104,615		104,615
Real estate funds			53,403	53,403
Total	$598,487	$1,234,714	$53,403	$1,886,604
Collateral held under securities lending agreement:				
ERISA lending pool	$ -	$ 121,474	$ -	$ 121,474
Liability				
Obligation to return collateral held under securities lending agreement				
ERISA lending pool	$ -	$ 121,474	$ -	$ 121,474

Assets	Fair Value Measurements at December 31, 2009, Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
U.S. government securities	$ 76,262	$ 55,705	$ -	$ 131,967
Common and preferred stock				
Domestic stock	221,289	1,074		222,363
International stock	105,178			105,178
Mortgage, corporate, other bonds and derivatives				
Asset backed securities		10,869		10,869
Collateralized mortgage obligations		15,312		15,312
Municipals		101,652		101,652
Private placements		87,624		87,624
Other corporate bonds and derivatives	(760)	762,839		762,079
Cash and cash equivalents	13,424			13,424
Mutual funds:				
Domestic stock funds	120,411			120,411
Common collective trusts:				
Short-term reserves		146,190	48	146,238
Bond fund		5,865		5,865
Domestic stock funds			20,637	20,637
International stock funds		99,573		99,573
Real estate funds			57,146	57,146
Total	$535,804	$1,286,703	$77,831	$1,900,338
Collateral held under securities lending agreement:				
U.S. government securities	$ 117	$ -	$ -	$ 117
ERISA lending pool		78,019		78,019
Total	$ 117	$ 78,019	$ -	$ 78,136
Liabilities				
Obligation to return collateral held under securities lending agreement				
U.S. government securities	$ 117	$ -	$ -	$ 117
ERISA lending pool		78,019		78,019
Total	$ 117	$ 78,019	$ -	$ 78,136

There were no significant transfers in or out of Level 1, 2, or 3 for the year ended December 31, 2010.

If available, the quoted market prices are used to value investments and are classified as Level 1 in the fair value hierarchy. The following investments are categorized as Level 1: domestic stock, international stock, US Government securities, futures, cash and cash equivalents, and mutual funds.

There are three valuation techniques that are generally used in determining the fair values of assets or liabilities classified as Level 2 or Level 3 in the fair value hierarchy. These methods are the market, income or cost approach. The appropriateness of each valuation technique depends on the type of asset being valued.

U.S. government securities categorized as Level 2 relates to agency bonds that are valued using a volatility-driven, multi-dimensional spread table based, single cash flow stream model or an options adjusted spread model. Accordingly, these investments are valued using the income or cost approach.

Investments in certain restricted common and preferred stocks categorized as Level 2 are valued at the quoted market price of the issuer's unrestricted common and preferred stock less an appropriate discount. If a quoted market price for unrestricted common stock of the issuer is not available, restricted common stocks are valued at a multiple of current earnings less an appropriate discount. The multiple chosen is consistent with multiples of similar companies based on current market prices. Accordingly these investments are valued using the market approach.

Asset back securities and collateralized mortgages obligations categorized as Level 2 have been valued on the basis of their future principal and interest payments discounted at prevailing interest rates for similar investments. The valuation techniques used can be either the market, income or cost approach.

Corporate bonds, municipals, private placements and derivatives categorized as Level 2 are valued based on yields currently available on comparable securities of issuers with similar credit ratings. The valuation techniques used can be either the market, income or cost approach.

Interests in commingled trusts (common/collective trust funds) which includes short-term reserves, bond fund, international stock funds are valued at amounts determined from published annual reports of the funds based on units or percentage interest of participation. These assets are classified as Level 2 or Level 3 depending on the availability of observable inputs in active markets and on the expected waiting period for withdrawals. Accordingly these common collective trust are either valued using a market approach, income approach or cash flow approach.

The fair value of real estate investments classified as Level 3, principally rental property subject to long-term leases, has been estimated on the basis of future rental receipts and estimated residual values discounted at interest rates commensurate with the risks involved. Accordingly these investments are valued either income or cash flow approach.

The collateral held under securities lending agreement asset and liability are valued at amounts determined from annual reports of the fund based on units or percentage interest of participation.

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) for the years ended December 31, 2010 and 2009:

	Fair Value Measurements Using Significant Unobservable Inputs at December 31, 2010	
	Common Collective Trusts	Total
Beginning balance — January 1, 2010	$ 77,831	$ 77,831
Actual return on plan assets still held at the reporting date	(4,117)	(4,117)
Actual return on plan assets sold during the year	12,559	12,559
Net purchases, sales, and settlements	(32,870)	(32,870)
Ending balance — December 31, 2010	$ 53,403	$ 53,403

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

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

The valuation methods as described in Note 2 and above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

6. INFORMATION CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information regarding the Plan as of and for the years ended December 31, 2010 and 2009, included in the Plan's financial statements and supplemental schedules that were prepared by or derived from information prepared by Bank of New York Mellon, N.A., the trustee of the Plan, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate.

	2010	2009
Statements of net assets available for benefits —		
Investments:		
US government securities	$ 61,659	$ 131,967
Mortgage, corporate, other bonds and derivatives	1,079,359	977,536
Common stock	400,162	323,333
Preferred stock	1,169	4,208
Common collective trusts	196,941	329,459
Registered investment companies	138,501	120,411
Interest bearing cash	8,813	13,424
Receivables:		
Securities sold	91,608	62,588
Interest and dividend income	16,825	15,764
Payable for securities purchased including derivative liabilities	106,229	218,930
Statements of changes in net assets available for benefits —		
Investment income:		
Dividends	8,585	6,610
Interest	66,738	59,104
Net appreciation in fair value of investments	157,648	169,066

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

In addition all investment balances and information included in Notes 5, 7, 9 and 15 was certified by the trustee except the classification of each investment in the fair value hierarchy as of December 31, 2010 and 2009 as disclosed in Note 5. In addition, the fair value as of December 31, 2010 and 2009 and realized and unrealized gains and losses for the years ended December 31, 2010 and 2009 for derivative financial instruments as disclosed in Note 8 have been certified by the trustee.

7. INVESTMENTS

The Plans investments that represent five percent or more of the net assets available for benefits as of December 31, 2010 and 2009 are as follows:

	2010	2009
Vanguard Institutional Index Fund	$ 138,501	**
TBC Inc Pooled EMP Daily Fund	*	$ 146,171

* Investment balance was below 5% for 2010.
** Investment balance was below 5% for 2009.

During 2010 and 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $157,648 and $169,066, respectively, as follows:

	2010	2009
Net appreciation (depreciation) in fair value of investments:		
Common and preferred stock		
Domestic stock	$ 42,894	$ 22,777
International stock	7,033	29,168
Mutual funds		
Domestic stock fund	12,269	50,948
High yield bond fund	96	
US government securities	12,549	(43,314)
Mortgage corporate other bonds and derivatives	59,466	46,633
	134,307	106,212
Net appreciation (depreciation) in fair value of investments whose fair value was estimated —		
Common collective trusts		
Short-term reserves	9	72
Bond fund	958	4,048
Domestic stock funds	330	50,764
International stock funds	15,386	28,624
Real estate funds	6,658	(20,654)
	23,341	62,854
Net appreciation in fair value of investments	$ 157,648	$ 169,066

8. DERIVATIVE FINANCIAL INSTRUMENTS

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

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

At December 31, 2010 and 2009, the Plan held forwards. The Plan uses forward trades as deferred payment transactions to manage market exposures. Forward contracts are 100% backed by cash and cash equivalent securities. The net notional value of forward contracts was Australian Dollar 1,769, Brazilian Real 37, British Pound (732), Canadian Dollar (10,548), Chinese Yuan 65,588, Euro (3,126), Indian Rupee 61,945, Japanese Yen (127,079), Malaysian Ringgit 4, Mexican Peso (886), Taiwan Dollar 32,323, New Zealand Dollar 1,762, Norwegian Krone 6,660, South Korean Won 2,995,995, Swedish Krona 635, Swiss Franc (1,567) and USD (367) at December 31, 2010, and Canadian Dollar (63), Euro 3,105, British Pound 240, Japanese Yen 6,006, Brazilian Real 28, Malaysian Ringgit (4), Chinese Yuan (59,846), and Mexican Peso (570) at December 31, 2009.

The Plan reflects the fair value of all forward contracts as an asset or liability in the Plan's financial statements. The fair values associated with the foreign currency contracts have been estimated by valuing the net position of the contracts using the applicable spot rates and forward rates as of the reporting date. In the statements of net assets available for benefits, forward contracts to purchase foreign currency are shown as currency contract payables, and forward contracts to sell foreign currency are shown as currency contract receivables. The fair value of foreign currency exchange contracts in the statements of net assets available for benefits is $101 and $359 at December 31, 2010 and 2009, respectively. Changes in fair value are accounted for as net appreciation (depreciation) in fair value of investments.

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

During 2010 and 2009, the Plan was a party to futures contracts held for trading purposes for the U.S. Treasury bonds. Upon entering into a futures contract, the Plan is required to deposit either in cash or securities an amount ("initial margin") equal to a certain percentage of the nominal value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts. Cash, U.S. Government Securities and Corporate Bonds owned and included in the investments of the Plan, with a value of $3,351 and $2,908 at December 31, 2010 and 2009, respectively, were held by the Plan's brokers as performance security on futures contracts.

At December 31, 2010 and 2009, the Plan had futures contracts to purchase (sell) U.S. Treasury bonds contracts and money market futures. The fair value of futures contracts in the statements of net assets available for benefits is $(104) and $(762) at December 31, 2010 and 2009, respectively. Changes in fair value are accounted for as net appreciation (depreciation) in fair value of investments.

Options — An option contract is a contract in which the writer of the option grants the buyer of the option the right to purchase from ("call option"), or sell to ("put option"), the writer a designated instrument at a specified price within a specified period of time. Both written and purchased options were used by the Plan during 2010 and 2009. When the Plan purchases or writes an option, an amount equal to the premium paid or received by the Plan is recorded as an asset or liability and is subsequently adjusted to the current market value of the option purchased or written. Gain or loss is recognized when the option contract expires or is closed. As of December 31, 2010 and 2009, open written options included:

At December 31, 2010	Fair Value Asset (Liability)
Put options:	
U.S. Treasury 1 year interest rate swap	$ (44)
U.S. Treasury 2 year interest rate swap	(454)
U.S. Treasury 3 year interest rate swap	(350)
U.S. Treasury 10 year interest rate swap	(4)
U.S. Treasury	(359)
Call options:	
U.S. Treasury	(521)
At December 31, 2009	
Put options:	
U.S. Treasury 1 year interest rate swap	(148)
U.S. Treasury 3 year interest rate swap	(29)

The underlying gross exposure to securities on which options were written was $(104,900) and $(23,400) at December 31, 2010 and 2009, respectively.

Interest Rate Swaps — At December 31, 2010 and 2009, the Plan held interest rate swaps. The Plan uses fixed and variable interest rate swaps as risk-neutral substitutes for physical securities, or to obtain non-leveraged exposure in markets where no physical securities are available. The Plan also held options as a means to manage interest rate and volatility exposure of the portfolio as of December 31, 2010 and 2009. The fair value of interest rate swaps was $(1,613) as of December 31, 2010, and $947 as of December 31, 2009. The gross notional value of the swaps was Canadian Dollar 9,880, Euro 72,060, British Pound 21,480 and USD 291,600 at December 31, 2010, and USD 42,810, Euro 3,410 and Mexican Peso 102,900 at December 31, 2009.

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

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

In addition to the derivatives used for risk management purposes described above, the Plan's fixed income investment managers may also use CDS to sell credit protection against a specified credit event. In selling credit protection, CDS are used to replicate fixed income securities when credit exposure to certain issuers is not available or when it is economically beneficial to transact in the derivative market compared to the cash market alternative. Credit risk includes both the default event risk and market value exposure due to fluctuations in credit spreads. In selling CDS protection, the Plan receives a periodic premium in exchange for providing credit protection on a single name reference obligation or credit derivative index. If there is an event of default as defined by the CDS agreement, the Plan is required to pay the counterparty the referenced notional amount of the CDS contract and in exchange the Plan is entitled to receive the referenced defaulted security or the cash equivalent.

At December 31, 2010 and 2009, the Plan had $31,596 and $58,931, respectively, notional value of outstanding CDS contracts where the Plan sold credit protection. The maximum payment related to these CDS contracts is $31,596 and $58,931, respectively, assuming there is no residual value in the defaulted securities that the Plan would receive as part of the contract terminations. The fair market value of these contracts at December 31, 2010 and 2009 is a liability of $(1,941) and $(8,554), respectively, which represents the amount that the Plan would have to pay to exit these derivative positions. The fair market value for CDS contracts where the Plan bought credit protection at December 31, 2010 and 2009 is an asset of $159 and $160, respectively.

The table below summarizes CDS contracts where the Plan sold credit protection. The largest single reference obligation in the table below represents 85.45% of the total notional value and is rated AAA.

December 31, 2010	Fair Value of Credit Default Swaps	Maximum Amount of Future Payments under Credit Default Swaps	Weighted Average Years to Maturity
Credit quality:			
AAA/AA/A	$ 5	$ 1,000	$ 1
BAA+/BAA-	141	27,000	4
CAA	(2,087)	3,596	27
Total	$ (1,941)	$ 31,596	$ 7
December 31, 2009			
Credit quality:			
AAA/AA/A	$ (8,843)	$ 15,031	$ 32
BBB	289	43,900	4
Total	$ (8,554)	$ 58,931	$ 33

The following table identifies the fair value of derivative instruments included in the statement of net assets available for benefits, categorized by primary underlying risk, at December 31, 2010 and 2009. Balances are presented on a gross basis, prior to the application of the impact of counterparty and collateral netting. Total derivative assets and liabilities are adjusted on an aggregate basis to take into consideration the effects of master netting arrangements and have been reduced by the application of cash collateral receivables and payables with counterparties. The second table also identifies the net gain and loss included in the statements of changes in net assets available for benefits as net gain (loss) from derivative financial instruments, categorized by primary underlying risk, for the years ended December 31, 2010 and 2009.

Primary Underlying Risk	Location in Stmt of Net Assets Available for Benefits	2010	2009
Assets:			
Foreign exchange contracts	Receivable for securites sold	$ 717	$ 92
Futures contracts	Investments in mortgage, corporate, other bonds and derivatives	(104)	(762)
Put options	Investments in mortgage, corporate, other bonds and derivatives	(1,211)	(177)
Call options	Investments in mortgage, corporate, other bonds and derivatives	(521)	
Interest rate swaps	Investments in mortgage, corporate, other bonds and derivatives	(1,613)	947
Credit default swaps	Investments in mortgage, corporate, other bonds and derivatives	(1,782)	(8,394)
Total derivative assets		$ (4,514)	$ (8,294)
Liabilities:			
Foreign exchange contracts	Payable for securities purchased including derivative liabilities	$ (616)	$ 267
Total derivative liabilities		$ (5,130)	$ (8,027)

Primary Underlying Risk	Location in Statement of Changes of Net Assets Available for Benefits	Gain (loss) for Year Ended Dec 31 2010	2009
Assets:			
Foreign exchange contracts	Net appreciation (depreciation) in fair value of investments in fixed income securities	$ 269	$ 1,674
Futures contracts	Net appreciation (depreciation) in fair value of investments in fixed income securities	6,222	(27,494)
Put options	Net appreciation (depreciation) in fair value of investments in fixed income securities	(71)	723
Call options	Net appreciation (depreciation) in fair value of investments in fixed income securities	(72)	
Interest rate swaps	Net appreciation (depreciation) in fair value of investments in fixed income securities	(903)	(23,464)
Credit default swaps	Net appreciation (depreciation) in fair value of investments in fixed income securities	2,018	2,825
Total assets		$ 7,463	$ (45,736)

The notional amounts as of December 31, 2010 and 2009 summarized by contract type below (in thousands). The notional amounts as of year-end are considered representative of the activity throughout the year.

	2010	2009
Foreign exchange contracts	$ 79,103	$ 60,885
Futures contracts	89,182	104,509
Put options	(81,400)	(23,400)
Call options	(15,400)	
Interest rate swaps	215,923	55,584
Credit default swaps	39,994	67,335

9. SECURITIES LENDING

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

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

collateral. The contract with the lending agent indemnifies the Plan if borrowers fail to return the securities. The Plan's credit risk to borrowers is managed by the securities lending agent's credit screening process and collaterization requirements, including daily collateral monitoring and maintenance processes.

At December 31, 2010 and 2009, approximately $118,526 and $75,944, respectively, of the Plan's securities were on loan under this program. The majority of collateral for the securities loan consists of cash which has been invested in the Mellon Global Securities Lending ERISA Pool, which is managed by Mellon Global Securities Lending Department. As of December 31, 2010, collateral held amounted to $121,474 consisting of the Mellon Global Securities Lending ERISA Pool of $121,474. As of December 31, 2009, collateral held amounted to $78,136 consisting of the Mellon Global Securities Lending ERISA Pool of $78,019 and US Government securities of $117. Net earnings from the program were $300 and $343 in 2010 and 2009, respectively.

10. FEDERAL INCOME TAX STATUS

The Internal Revenue Service (the "IRS") has determined and informed the Company by a letter dated July 13, 2010, that the determination letter is applicable for the amendments executed on December 29, 2008, March 4, 2008, December 6, 2007, December 21, 2004, and January 1, 2003. The Plan has been amended since receiving the determination letter; however, the Company, the Plan management and the Plan's legal counsel believe that the Plan is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code (the "IRC") and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

11. PLAN TERMINATION

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

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

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

12. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain officers and employees of the Company (who may also be participants in the Plan) perform administrative services related to the operation, recordkeeping and financial reporting of the Plan.

Certain Plan investments are investment funds managed by Bank of New York Mellon, N.A. Bank of New York Mellon, N.A. is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for the investment management and trustee services amounted to $608 and $773 for the years ended December 31, 2010 and 2009, respectively.

13. PLAN AMENDMENT

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

14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

A reconciliation of net assets available for benefits per the financial statements to the total net assets per the Form 5500 as of December 31, 2010 and 2009 is as follows:

	2010	2009
Net assets available for benefits per the financial statements	$1,885,052	$1,755,081
Benefit obligations due to participants	6,906	6,899
Total net assets per the Form 5500	$1,878,146	$1,748,182

A reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2010, is as follows:

Benefits paid to participants per the financial statements	$ 94,785
Add — amounts due to participants at end of year	6,906
Less — amounts due to participants at beginning of year	(6,899)
Benefits paid to participants per the Form 5500	$ 94,792

A reconciliation of the increase in net assets per the financial statements to the net income per the Form 5500 for the year ended December 31, 2010, is as follows:

Increase in net assets available for benefits per the financial statements	$ 129,971
Plan transfers	421
Change in benefits paid to participants per Form 5500	(7)
Net income per Form 5500	$ 130,385

15. NET ASSET VALUE (NAV) PER SHARE

In accordance with ASU No. 2009-12, the Plan expanded its disclosures to include the category, fair value, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the net asset value per share as of December 31, 2010.

The following table for December 31, 2010 and 2009 sets forth a summary of the Plan's investments with a reported NAV.

	Fair Value Estimated Using Net Asset Value per Share December 31, 2010				
Investment	**Fair Value***	**Unfunded Commitment**	**Redemption Frequency**	**Other Redemption Restrictions**	**Redemption Notice Period**
Short-term investment funds (a)	$ 29,975	$ -	Immediate	None	None
Developed international equity fund (c)	44,328		Immediate	None	None
Emerging markets equity fund (d)	60,287		Immediate	None	None
Emerging debt fund (e)	8,948		Immediate	None	None
Real estate funds (f)	53,403		Quarterly	To the extent that withdrawal requests exceed available cash, distributions are made on a pro-rata basis.	45 days
Total	$196,941	$ -			

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

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

(a) The fund invests primarily in a diversified portfolio of investment grade money market instruments, including, but not limited to, commercial paper, notes, repurchase agreements and other evidences of indebtedness which are payable on demand or which have a maturity date not exceeding thirteen (13) months from the date of purchase.

(b) The primary objective of the fund is to approximate the risk and return characterized by the S&P 500 Index. This Index is commonly used to represent the large cap segment of the U.S. equity market. To achieve its objective, the Fund employs a replication technique, which generally seeks to hold each index constituent in its proportional index weight. The Fund may make limited use of futures and/or options for the purpose of maintaining equity exposure. This Fund may participate in securities lending.

(c) The fund invests in a diversified portfolio of international equity securities. Up to 10% of the assets, at cost, may be invested in non-EAFE Index countries.

(d) The fund invests primarily in a diversified portfolio of equity and equity-related securities of non-U.S. issuers and other securities, instruments and derivatives whose performance is linked to the performance of the securities of non-U.S. issuers (whether or not such instruments and derivatives are issued by U.S. issuers).

(e) The fund invests primarily in a diversified portfolio of emerging markets fixed income securities.

(f) The fund investments include attractive office, retail, residential and industrial investments with high-quality physical improvements, excellent locations and competitive positions within their markets.

(g) Sigma Liquidating Account was established effective October 1, 2008 to hold securities issued by Sigma Finance, Inc. Certain securities issued by Sigma Finance, Inc. ("Sigma Securities") that experienced a decline in value due to a default event by the parent of Sigma Finance, Inc., Sigma Finance Corporation, causing receivers to be appointed by the Security Trustee. Participant balances in the Sigma Liquidating Account were determined proportionate to each participant's interest as of September 30, 2008.

* * * * * *

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

	(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		LAZARD EMER MKTS EQ COLL TR		$ 39,901,544	$ 60,286,758
		MGT-JPM STATEGIC PROPERTY FUND		51,562,253	53,393,754
		REPRESENTS 10X SHARES OF BELLC	JMB GROUP TRUST V	4,090,291	9,563
		GSCT - EMERGING MARKET		7,128,240	8,948,007
		JPMCB LIQUIDITY FUND		17,550	17,550
*		SIGMA ERISA LIQUIDATING POOL	VAR RT 12/31/2049 DD 05/01/01	1,076,401	
*		EB TEMPORARY INVESTMENT FD II	0.105% 12/31/2040 DD 11/01/01	29,957,068	29,957,068
		MORGAN STANLEY INTL EQUITY TR		21,902,084	44,328,521
		Total common collective trusts		155,635,429	196,941,221
		PROGRESS ENERGY INC **	6.000% 12/01/2039 DD 11/19/09	735,548	792,555
		RESONA PFD GLOBAL SECS 144A	VAR RT 12/29/2049 DD 07/25/05	1,185,999	1,439,140
		DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	6,904,750	7,511,150
		YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	1,934,077	2,031,489
		SPECTRA ENERGY CAPITAL LLC	8.000% 10/01/2019 DD 09/28/99	1,158,617	1,206,077
		WELLS FARGO ALTERNATIV PA2 1A1	6.000% 06/25/2037 DD 05/01/07	1,361,630	1,700,799
		WELLPOINT INC	5.800% 08/15/2040 DD 08/12/10	865,305	891,170
		WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	4,455,929	4,751,183
		WAMU MORTGAGE PASS THRO OA6 1A	VAR RT 07/25/2047 DD 06/01/07	401,315	518,441
		VODAFONE GROUP PLC **	6.150% 02/27/2037 DD 02/27/07	4,503,039	4,640,618
		WASTE MANAGEMENT INC/OLD	7.100% 08/01/2026 DD 08/02/96	460,041	490,595
		VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	3,453,162	3,453,142
		UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	1,105,899	1,245,705
		VALERO ENERGY CORP	6.125% 02/01/2020 DD 02/08/10	1,391,166	1,486,898
		UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	393,955	390,594
		UNITED AIR LINES 95-A2	9.560% 10/19/2018 DD 05/15/95	41,250	56,678
		UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	1,873,347	2,097,860
		WASTE MANAGEMENT INC	7.000% 07/15/2028 DD 07/17/98	1,970,928	2,106,971
		UBS PREFERRED FUNDING TRUST V	VAR RT 05/29/2049 DD 05/12/06	3,912,500	4,800,000
		UNITED AIR LINES P/T CTF 93-A4	9.210% 01/21/2017 DD 05/12/93	304	304
		TRANSOCEAN INC	6.800% 03/15/2038 DD 12/11/07	2,376,175	2,177,828
		TRANSATLANTIC HOLDINGS INC	8.000% 11/30/2039 DD 11/23/09	621,163	614,256
		TRANSOCEAN INC	6.500% 11/15/2020 DD 09/21/10	1,798,740	1,911,096
		TIME WARNER CABLE INC	5.875% 11/15/2040 DD 11/15/10	2,224,555	2,245,847
		TIME WARNER CABLE INC	5.000% 02/01/2020 DD 12/11/09	2,133,406	2,264,108
		TOLL BROTHERS FINANCE CORP	8.910% 10/15/2017 DD 04/20/09	1,589,490	1,651,804
		TIME WARNER CABLE INC	8.750% 02/14/2019 DD 11/18/08	1,267,521	1,323,369
		TIME WARNER CABLE INC	7.300% 07/01/2038 DD 06/19/08	1,335,887	1,409,019
		TIME WARNER CABLE INC	6.750% 06/15/2039 DD 06/29/09	4,288,694	4,522,805
		HISTORIC TW INC	6.625% 05/15/2029 DD 11/23/98	870,655	922,040
		TIME WARNER COS INC	6.950% 01/15/2028 DD 01/12/98	3,766,175	3,939,460
		TIME WARNER CABLE INC **	6.550% 05/01/2037 DD 04/09/07	3,057,000	3,212,100
		TELEFONICA EMISIONES SAU	7.045% 06/20/2036 DD 06/20/06	7,481,377	6,696,713
		TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	2,274,419	2,001,618
		TENNESSEE GAS PIPELINE CO	8.375% 06/15/2032 DD 06/10/02	1,938,751	1,901,932
		TELECOM ITALIA CAPITAL SA	6.000% 09/30/2034 DD 09/30/05	641,351	555,979
		TALISMAN ENERGY INC	6.250% 02/01/2038 DD 11/10/06	2,360,524	2,456,446
		TELECOM ITALIA CAPITAL SA	7.200% 07/18/2036 DD 07/18/06	1,116,768	1,037,661
		SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	4,087,301	4,318,445
		SUNCOR ENERGY INC **	6.850% 06/01/2039 DD 06/06/08	1,515,953	1,582,056
		SYMETRA FINL CORP SR NT 144A	6.125% 04/01/2016 DD 03/30/06	918,328	1,033,754
		STRUCTURED ASSET MORT AR7 A1BG	VAR RT 08/25/2036 DD 09/05/06	556,176	711,766

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TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	STRUCTURED ASSET MORTG AR1 3A1	VAR RT 02/25/2036 DD 02/28/06	$ 1,074,197	$ 1,092,141
	STRUCTURED ADJUSTABLE R 12 2A1	VAR RT 01/25/2037 DD 12/01/06	1,165,429	1,441,587
	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	1,690,616	1,666,850
	SAFEWAY INC	7.250% 02/01/2031 DD 01/31/01	1,951,923	1,896,775
	STRUCTURED ADJUSTABLE R 21 7A1	VAR RT 11/25/2035 DD 10/01/05	1,913,860	2,220,448
	DOW CHEMICAL CO/THE **	5.700% 05/15/2018 DD 05/06/08	1,422,204	1,514,422
	REYNOLDS AMERICAN INC	7.250% 06/15/2037 DD 06/21/07	4,124,740	4,158,920
	REPUBLIC SERVICES INC	6.200% 03/01/2040 DD 03/04/10	2,293,164	2,487,711
	REED ELSEVIER CAPITAL INC	8.625% 01/15/2019 DD 01/16/09	1,733,897	1,811,731
	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	1,286,642	1,317,647
	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	1,089,670	1,163,790
	PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	3,211,400	3,291,640
	POSTAL SQUARE LTD PARTNRSHP NT	8.950% 06/15/2022 DD 06/15/90	1,081,701	1,146,622
	PETRO CDA SR NT	5.350% 07/15/2033 DD 06/20/03	326,873	337,576
	PROGRESS ENERGY INC	7.750% 03/01/2031 DD 02/22/01	382,122	406,419
	BLACK DIAMOND CLO LTD 1X-A1	VAR RT 06/20/2017 DD 04/07/05	1,840,061	1,833,724
	GALE 2007-3X A1	VAR RT 04/19/2021 DD 03/15/07	3,500,000	3,651,204
	WGH 2006-1X A1	VAR RT 05/24/2019 DD 05/24/06	5,757,813	5,705,400
	MOUNTAIN VIEW FUNDING CLO	VAR RT 04/16/2021 DD 05/03/07	3,498,797	3,657,759
	GAZ CAPITAL SA NOTES REGS	8.625% 28-APR-2034 USD100	2,748,469	2,729,545
	JERSY 2006-1X A	VAR RT 10/20/2018 DD 09/28/06	3,080,000	3,222,727
	AMERICAN INTL GROUP	4.375% 26-APR-2016	744,880	879,552
	GAZ CAPITAL SA FOR GAZPRO REGS	7.288% 17-AUG-2037	607,040	616,420
	BABSN 2005-3X A	VAR RT 11/10/2019 DD 11/09/05	2,970,281	3,133,235
	STATE OF QATAR	6.400% 01/20/2040 DD 11/24/09	5,527,500	5,967,500
	BANCO GENERAL S A PANAMA PROM	5.530% 01/01/2024 DD 01/02/07	3,425,188	3,391,676
	TIME WARNER INC	7.625% 04/15/2031 DD 04/19/01	1,673,183	1,762,736
	AETNA INC NEW SR NT	6.750% 12/15/2037 DD 12/04/07	2,815,371	3,039,849
	COUNTRYWIDE ALTERNATIV 15CB A5	5.750% 07/25/2037 DD 05/01/07	859,356	995,446
	ALTRIA GROUP INC	9.950% 11/10/2038 DD 11/10/08	1,792,326	1,937,554
	ALTRIA GROUP INC	10.200% 02/06/2039 DD 02/06/09	6,562,420	7,081,921
	ANADARKO FINANCE CO	7.500% 05/01/2031 DD 04/26/01	3,045,000	3,317,250
	ANGLO AMERICAN CAPITAL PLC	9.375% 04/08/2019 DD 04/08/09	825,637	874,341
	ANHEUSER-BUSCH COS INC	5.950% 01/15/2033 DD 10/31/02	645,479	655,787
	ANHEUSER-BUSCH COS INC	5.750% 04/01/2036 DD 03/10/06	887,661	973,129
	ANHEUSER-BUSCH COS INC	6.450% 09/01/2037 DD 08/24/07	664,638	703,720
	ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/12/09	7,239,263	7,766,535
	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 05/14/09	2,589,434	2,778,984
	APPALACHIAN POWER CO **	7.000% 04/01/2038 DD 03/25/08	1,485,041	1,559,831
	ARCH CAPITAL GROUP LTD **	7.350% 05/01/2034 DD 05/04/04	821,081	854,840
	ARCELORMITTAL	9.850% 06/01/2019 DD 05/20/09	2,554,465	2,496,045
	BOEING CO/THE	6.875% 03/15/2039 DD 03/13/09	3,318,740	3,459,587
	BRITISH TELECOMMUNICATIONS PLC	9.875% 12/15/2030 DD 12/12/00	3,398,316	3,578,649
	CIT GROUP INC **	7.000% 05/01/2013 DD 12/10/09	85,125	93,113
	CIT GROUP INC **	7.000% 05/01/2014 DD 12/10/09	127,175	138,300
	CIT GROUP INC **	7.000% 05/01/2015 DD 12/10/09	122,553	137,273
	CIT GROUP INC	7.000% 05/01/2016 DD 12/10/09	200,832	229,074
	CIT GROUP INC **	7.000% 05/01/2017 DD 12/10/09	277,171	320,304
	CITIMORTGAGE ALTERNATI A7 1A12	6.000% 12/25/2036 DD 12/01/06	1,400,566	1,482,194
	CVS CAREMARK CORP	6.250% 06/01/2027 DD 05/25/07	3,610,173	3,903,971
	CVS CAREMARK CORP	6.125% 09/15/2039 DD 09/11/09	2,811,321	3,007,715
	CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	1,390,657	1,393,438
	CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	4,681,765	5,003,632
	VERIZON MARYLAND INC	8.000% 10/15/2029 DD 10/15/89	157,785	161,400

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

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Plan Number 002
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	AT&T MOBILITY LLC	7.125% 12/15/2031 DD 06/15/02	$ 3,448,043	$ 3,617,995
	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	1,425,463	1,481,492
	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	7,812,740	8,098,392
	COMCAST CORP	6.450% 03/15/2037 DD 03/02/06	452,351	459,438
	COMCAST CORP	6.950% 08/15/2037 DD 08/23/07	1,018,118	984,031
	COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	6,185,383	6,416,427
	COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	3,207,230	3,331,877
	COMMONWEALTH EDISON CO	5.800% 03/15/2018 DD 03/27/08	503,752	532,599
	COX COMMUNICATIONS INC 144A	6.950% 06/01/2038 DD 06/05/08	1,006,278	1,056,790
	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	2,744,775	2,908,950
	DEUTSCHE TELEKOM INTL FIN BV	STEP 06/15/2030 DD 07/06/00	8,155,989	8,453,446
	DEVON ENERGY CORP	7.950% 04/15/2032 DD 03/25/02	3,813,780	3,983,400
	DIRECTV HOLDINGS LLC / DIRECTV	6.000% 08/15/2040 DD 08/17/10	1,588,410	1,616,327
	DOMINION RESOURCES INC/VA	7.000% 06/15/2038 DD 06/17/08	1,993,116	2,081,017
	INTERNATIONAL LEASE FINANCE CO	7.125% 09/01/2018 DD 08/20/10	4,299,828	4,568,750
	INDYMAC INDEX MORTGAGE AR7 2A1	VAR RT 06/25/2037 DD 04/01/07	908,509	1,119,866
	KONINKLIJKE KPN NV	8.375% 10/01/2030 DD 10/04/00	4,009,536	4,160,160
	DUQUESNE LIGHT HOLDINGS INC	6.400% 09/15/2020 DD 09/13/10	4,367,968	4,367,264
	EASTMAN CHEMICAL CO	4.500% 01/15/2021 DD 12/10/10	819,492	803,723
	EDUSA 2010-1 A1	VAR RT 07/25/2023 DD 02/26/10	860,770	861,436
	ENBRIDGE ENERGY PARTNERS LP	5.875% 12/15/2016 DD 12/21/06	2,676,172	2,866,851
	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	517,936	545,941
	ENCANA CORP	6.500% 02/01/2038 DD 12/04/07	1,611,557	1,605,371
	ENERGY TRANSFER PARTNERS LP **	7.500% 07/01/2038 DD 03/28/08	2,602,240	2,762,458
	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	2,653,738	2,817,674
	ENTERPRISE PRODUCTS OPERATING	6.875% 03/01/2033 DD 02/14/03	3,359,436	3,554,635
	FIRSTENERGY SOLUTIONS CORP	6.800% 08/15/2039 DD 08/07/09	5,353,000	5,136,760
	FISERV INC	4.625% 10/01/2020 DD 09/21/10	1,537,650	1,486,058
	GTE CORP	6.940% 04/15/2028 DD 04/15/98	1,256,715	1,383,025
	GSR MORTGAGE LOAN TRUS AR6 2A1	VAR RT 09/25/2035 DD 09/01/05	302,634	332,925
	GENERAL MILLS INC	5.400% 06/15/2040 DD 06/01/10	1,082,244	1,099,420
	ALLY FINANCIAL INC **	8.000% 11/01/2031 DD 11/02/01	179,944	213,940
	GEORGIA PACIFIC LLC	5.400% 11/01/2020 DD 11/02/10	3,976,520	3,954,720
	HSBC AMERICAS INC DISC	01/03/2011	1,079,987	1,079,987
	HARBORVIEW MORTGAGE LOA 1 2A1A	VAR RT 03/19/2036 DD 02/07/06	461,873	523,651
	HARRIS CORPORATION	6.150% 12/15/2040 DD 12/03/10	2,560,941	2,610,379
	HJ HEINZ FINANCE CO	7.125% 08/01/2039 DD 07/29/09	2,916,793	3,033,874
	HESS CORP	5.600% 02/15/2041 DD 08/10/10	1,768,098	1,757,132
	HOME DEPOT INC	5.875% 12/16/2036 DD 12/19/06	4,039,206	4,285,418
	HOME DEPOT INC **	5.400% 09/15/2040 DD 09/10/10	1,292,487	1,277,023
	HUSKY ENERGY INC	6.800% 09/15/2037 DD 09/11/07	2,066,674	1,948,789
	PACIFIC GAS & ELECTRIC CO	6.050% 03/01/2034 DD 03/23/04	88,743	93,067
	PETRO-CANADA	6.800% 05/15/2038 DD 05/15/08	3,626,567	3,747,672
	INTERNATIONAL PAPER CO	7.500% 08/15/2021 DD 08/10/09	1,170,891	1,234,312
	JP MORGAN MORTGAGE TRUS A1 2A2	VAR RT 07/25/2035 DD 01/01/07	367,266	377,500
	KRAFT FOODS INC	7.000% 08/11/2037 DD 08/13/07	1,741,291	1,914,111
	KRAFT FOODS INC	6.500% 02/09/2040 DD 02/08/10	11,900,745	11,945,916
	LEHMAN XS TRUST 7N 1A2	VAR RT 06/25/2047 DD 05/25/07	543,516	850,242
	LENNAR CORP **	5.600% 05/31/2015 DD 04/28/05	824,625	868,500
	MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	1,495,714	1,610,558
	MECCANICA HOLDINGS USA	7.375% 07/15/2039 DD 07/15/09	1,678,392	1,554,127
	MERRILL LYNCH MORTGAGE I A10 A	VAR RT 02/25/2036 DD 12/22/05	188,680	211,106
	MIDAMERICAN ENERGY HOLDINGS CO	6.500% 09/15/2037 DD 08/28/07	8,194,141	8,608,584
	MORGAN STANLEY MORTGAG 8AR 4A1	VAR RT 10/25/2034 DD 09/01/04	593,975	653,387

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

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Plan Number 002
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	MOTOROLA INC	6.625% 11/15/2037 DD 11/01/07	$ 3,480,000	$ 3,961,920
	NBC UNIVERSAL INC	5.950% 04/01/2041 DD 10/04/10	1,096,931	1,099,890
	NCUA GUARANTEED NOTES C1 A2	2.900% 10/29/2020 DD 11/10/10	1,296,685	1,263,964
	NCUA GUARANTEED NOTES A1 A	VAR RT 12/07/2020 DD 12/17/10	200,000	200,210
	NEVADA POWER CO	6.650% 04/01/2036 DD 10/01/06	3,209,637	3,412,432
	NEWMONT MINING CORP	6.250% 10/01/2039 DD 09/18/09	1,501,800	1,630,950
	NEWS AMERICA INC	6.150% 03/01/2037 DD 03/02/07	3,239,150	3,346,682
	NEWS AMERICA INC	6.650% 11/15/2037 DD 11/14/07	665,475	697,782
	NEWS AMERICA INC	7.850% 03/01/2039 DD 02/13/09	1,544,044	1,643,440
	NEXEN INC	5.875% 03/10/2035 DD 03/10/05	495,632	488,166
	NEXEN INC	6.400% 05/15/2037 DD 05/04/07	1,385,340	1,332,210
	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	2,906,772	3,090,597
	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	2,467,571	2,637,194
	PPG INDUSTRIES INC	7.700% 03/15/2038 DD 03/18/08	1,534,546	1,614,834
	Total corporate debt instruments		360,175,662	375,819,858
	PACIFIC GAS & ELECTRIC CO	5.800% 03/01/2037 DD 03/13/07	5,766,815	6,030,376
	PACIFIC GAS & ELECTRIC CO	6.350% 02/15/2038 DD 03/03/08	1,626,585	1,698,975
	PEPSICO INC/NC	5.500% 01/15/2040 DD 01/14/10	3,071,683	3,282,078
	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	695,261	728,251
	PACIFICORP	6.000% 01/15/2039 DD 01/08/09	1,366,248	1,433,874
	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	2,382,783	2,523,378
	PACIFIC BELL TELEPHONE CO	7.125% 03/15/2026 DD 03/15/93	653,490	692,658
	PENNSYLVANIA HIGHER EDUCA 1 A2	VAR RT 04/25/2044 DD 07/14/04	316,914	326,830
	PHILIP MORRIS INTERNATIONAL IN **	6.375% 05/16/2038 DD 05/16/08	2,783,395	2,988,777
	PROCTER & GAMBLE CO/THE	5.550% 03/05/2037 DD 03/05/07	3,408,141	3,593,568
	RESIDENTIAL ASSET SECURI R1 A2	VAR RT 01/25/2046 DD 05/25/06	513,649	496,285
	WYETH	6.000% 02/15/2036 DD 11/14/05	469,837	466,784
	PROCTER & GAMBLE ESOP DEB SR-A	9.360% 01/01/2021 DD 12/04/90	709,642	730,620
	QBE INSURANCE GROUP LTD	9.750% 03/14/2014 DD 12/30/08	435,543	452,179
	ROYAL BANK OF SCOTLAND PLC/THE	5.625% 08/24/2020 DD 08/24/10	899,523	894,780
	ROCHE HOLDINGS INC	7.000% 03/01/2039 DD 02/25/09	1,875,283	1,954,504
	ROYAL BANK OF SCOTLAND GROUP P	6.400% 10/21/2019 DD 10/21/09	4,983,950	5,031,750
	SLM STUDENT LN TR 03-10 144A	VAR RT 12/15/2016 DD 09/30/03	1,050,000	1,049,998
	SIAC INC	5.950% 12/01/2040 DD 12/20/10	1,622,579	1,647,766
	SLM STUDENT LN 03-10 A1A 144A	VAR RT 12/15/2016 DD 09/30/03	1,500,000	1,499,997
	SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	8,709,394	9,244,794
	SLM STUDENT LN TR 03-10 144A	VAR RT 12/15/2016 DD 09/30/03	900,000	899,998
	SLM STUDENT LN TR 03-10 144A	VAR RT 12/15/2016 DD 09/30/03	749,297	749,999
	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	510,635	533,940
	SHELL INTERNATIONAL FINANCE BV	5.500% 03/25/2040 DD 03/25/10	702,222	755,274
	SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	1,580,520	1,649,070
	TEACHERS INSURANCE & ANNUITY A	6.850% 12/16/2039 DD 12/16/09	4,050,183	4,486,950
	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	986,779	1,033,821
	SYSCO CORP	5.375% 09/21/2035 DD 09/22/05	694,792	726,249
	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	1,693,464	1,777,971
	TRANSCANADA PIPELINES LTD **	6.200% 10/15/2037 DD 10/05/07	3,484,965	3,620,925
	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	757,614	836,593
	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	2,965,612	3,139,086
	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	3,012,735	3,167,291
	TRAVELLERS COS INC.	5.350% 11/01/2040 DD 11/01/10	472,050	467,999
	VERIZON COMMUNICATIONS INC	6.250% 04/01/2037 DD 04/03/07	1,864,249	1,765,984

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

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	UNITED TECHNOLOGIES CORP	6.125% 07/15/2038 DD 05/16/08	$ 1,841,712	$ 1,957,499
	UNITED TECHNOLOGIES CORP	5.700% 04/15/2040 DD 02/26/10	1,002,709	1,095,611
	VERIZON COMMUNICATIONS INC	8.950% 03/01/2039 DD 11/04/08	2,300,185	2,422,653
	VERIZON COMMUNICATIONS INC	6.400% 02/15/2038 DD 02/12/08	2,508,984	2,654,832
	VERIZON COMMUNICATIONS INC	6.900% 04/15/2038 DD 04/04/08	138,543	145,794
	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	2,992,528	3,073,194
	VERIZON COMMUNICATIONS INC **	7.350% 04/01/2039 DD 03/27/09	5,640,779	5,916,204
	VERIZON COMMUNICATIONS INC **	5.850% 09/15/2035 DD 09/13/05	4,119,924	4,370,171
	WEA FINANCE LLC / WT FINANCE A	6.750% 09/02/2019 DD 09/02/09	3,543,342	3,676,266
	WAMU MORTGAGE PASS THROU AR6 A	VAR RT 06/25/2042 DD 05/25/02	15,851	18,360
	WEA FINANCE LLC **	7.125% 04/15/2018 DD 04/16/08	1,968,012	2,070,666
	WAL-MART STORES INC	5.250% 09/01/2035 DD 08/31/05	5,437,760	5,565,116
	WACHOVIA BANK NA	5.850% 02/01/2037 DD 01/29/07	4,128,857	4,367,733
	WACHOVIA BANK NA	6.600% 01/15/2038 DD 12/07/07	11,489,565	11,996,158
	WAL-MART STORES INC	5.000% 10/25/2040 DD 10/25/10	555,598	548,762
	WAL-MART STORES INC **	6.200% 04/15/2038 DD 04/15/08	5,354,045	5,527,029
	WAL-MART STORES INC	5.625% 04/01/2040 DD 04/01/10	540,395	580,420
	WESTPAC BANKING CORP	4.875% 11/19/2019 DD 11/19/09	1,806,228	1,922,982
	WASHINGTON MUTUAL MSC M AR1 2A	VAR RT 02/25/2033 DD 01/01/03	9,003	10,438
	WESTLB AG/NEW YORK	4.796% 07/15/2015 DD 07/12/05	1,324,775	1,351,140
	WYETH	5.950% 04/01/2037 DD 03/27/07	2,218,930	2,340,522
	ANZ CAP TR I TR SECS 144A	5.360% 12/29/2049 DD 11/26/03	1,149,512	1,330,875
	AT&T CORP	8.000% 11/15/2031 DD 05/15/02	2,074,884	2,136,713
	AT&T INC	6.800% 05/15/2036 DD 05/18/06	585,745	609,131
	AT&T INC	6.500% 09/01/2037 DD 08/31/07	1,409,640	1,466,692
	AT&T INC	6.300% 01/15/2038 DD 12/06/07	4,322,537	4,436,065
	AT&T INC	6.400% 05/15/2038 DD 05/13/08	13,488,169	13,951,875
	AT&T INC	6.550% 02/15/2039 DD 02/03/09	2,107,320	2,176,900
	ABBOTT LABORATORIES **	6.150% 11/30/2037 DD 11/09/07	5,069,216	5,223,830
	ABBOTT LABORATORIES	6.000% 04/01/2039 DD 03/03/09	3,093,186	3,093,241
	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	1,210,582	1,253,111
	ACE INA HOLDINGS INC	6.700% 05/15/2036 DD 05/22/06	1,044,806	1,085,654
	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	1,041,300	1,075,211
	ALLSTATE CORP/THE	5.350% 06/01/2033 DD 06/02/03	394,279	413,599
	ALLSTATE CORP/THE	5.550% 05/09/2035 DD 05/09/05	958,195	1,005,955
	ALLSTATE CORP/THE	5.950% 04/01/2036 DD 03/24/06	3,344,113	3,396,815
	AMERICAN EXPRESS CO	8.150% 03/19/2038 DD 03/19/08	444,162	480,844
	AMERICAN EXPRESS CO	8.125% 05/20/2019 DD 05/18/09	3,448,217	3,589,546
	AMERICAN INTL GROUP	6.400% 12/15/2020 DD 12/03/10	698,187	734,447
	AMGEN INC	6.400% 02/01/2039 DD 01/16/09	2,210,999	2,320,514
	AMGEN INC	5.750% 03/15/2040 DD 03/12/10	1,198,674	1,277,541
	APACHE CORP	5.100% 09/01/2040 DD 08/20/10	1,098,190	1,078,520
	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	6,746,477	7,111,388
	BANC OF AMERICA MORTGAGE 2 5A1	6.500% 10/25/2019 DD 02/01/04	113,406	116,721
	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	304,394	297,266
	BANK OF AMERICA CORP	5.420% 03/15/2017 DD 03/15/07	1,776,780	1,783,710
	BANK OF AMERICA CORP	6.500% 09/15/2037 DD 09/11/07	6,847,417	6,663,794
	BANK OF AMERICA CORP	5.750% 12/01/2017 DD 12/04/07	2,560,050	2,601,575
	BANK OF AMERICA CORP	5.625% 07/01/2020 DD 06/22/10	713,035	739,130
	BANK OF AMERICA CORP **	5.875% 01/05/2021 DD 12/21/10	2,183,808	2,276,142
	BARCLAYS BANK PLC	VAR RT 09/29/2049 DD 09/28/06	600,000	712,000
	BARCLAYS BK PLC SUB HYBRID TIE	VAR RT 09/29/2049 DD 09/25/07	1,092,000	1,173,000
	BARCLAYS BANK PLC	5.125% 01/08/2020 DD 01/08/10	1,765,457	1,817,843
	BEAR STEARNS ADJUSTABLE 11 1A1	VAR RT 01/25/2033 DD 12/01/02	78,955	80,448

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BEAR STEARNS ADJUSTABLE 11 1A2	VAR RT 01/25/2033 DD 12/01/02	$ 27,709	$ 27,453
	BEAR STEARNS ALT-A TRUS 4 23A2	VAR RT 05/25/2035 DD 04/01/05	186,163	219,725
	BEAR STEARNS COS LLC/THE	6.400% 10/02/2017 DD 10/02/07	2,142,007	2,240,179
	BELLSOUTH CAPITAL FUNDING CORP	7.875% 02/15/2030 DD 02/16/00	964,838	1,018,107
	BERKSHIRE HATHAWAY FINANCE COR	5.750% 01/15/2040 DD 01/13/10	375,448	399,331
	BOEING CO/THE **	6.125% 02/15/2033 DD 02/11/03	2,362,383	2,508,119
	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	1,279,928	1,339,383
	CARGILL INC	6.625% 09/15/2037 DD 09/11/07	1,862,123	1,949,745
	CHUBB CORP	6.500% 05/15/2038 DD 05/06/08	4,977,469	5,155,150
	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	4,635,848	5,077,933
	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	995,749	1,095,777
	CITIGROUP INC	5.875% 02/22/2033 DD 02/19/03	805,590	887,778
	CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	322,658	351,056
	CITIGROUP INC	5.850% 12/11/2034 DD 12/09/04	1,610,143	1,781,565
	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	840,438	939,046
	CITIGROUP INC	5.875% 05/29/2037 DD 05/29/07	1,295,725	1,384,280
	CITIGROUP INC	6.875% 03/05/2038 DD 03/05/08	11,232,287	12,284,833
	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	8,577,740	9,668,264
	CITIBANK CREDIT CARD ISS A2 A2	4.850% 03/10/2017 DD 03/09/05	3,377,183	3,505,698
	COLLEGE & UNIVERSITY FACIL 2 D	4.000% 06/01/2018 DD 05/12/88	146,728	148,950
	COLUMBUS SOUTHERN POWER CO	6.600% 03/01/2033 DD 09/01/03	524,925	556,105
	COLUMBUS SOUTHERN POWER CO	5.850% 10/01/2035 DD 10/14/05	1,881,668	2,006,299
	CONOCOPHILLIPS **	6.500% 02/01/2039 DD 02/03/09	9,816,535	10,517,590
	CONOCOPHILLIPS CANADA FUNDING	5.950% 10/15/2036 DD 10/13/06	2,121,693	2,271,042
	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	2,044,369	2,116,461
	CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	889,270	929,113
	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	712,731	757,190
	COOPER US INC	3.875% 12/15/2020 DD 12/07/10	875,802	860,420
	DELL INC	5.400% 09/10/2040 DD 09/10/10	1,354,623	1,267,530
	EI DU PONT DE NEMOURS & CO	5.600% 12/15/2036 DD 12/15/06	3,505,436	3,792,830
	DUKE ENERGY INDIANA INC	6.450% 04/01/2039 DD 03/23/09	1,990,454	2,083,416
	SPECTRA ENERGY CAPITAL LLC	6.750% 02/15/2032 DD 02/15/02	1,403,808	1,470,288
	EDF SA	6.950% 01/26/2039 DD 01/26/09	3,163,669	3,165,274
	ENI SPA	5.700% 10/01/2040 DD 10/01/10	1,466,401	1,417,564
	ENEL FINANCE INTERNATIONAL SA	6.000% 10/07/2039 DD 10/07/09	6,323,274	5,642,130
	EXELON GENERATION CO LLC	6.250% 10/01/2039 DD 09/23/09	2,931,965	2,787,783
	FLORIDA POWER CORP	6.350% 09/15/2037 DD 09/18/07	618,792	653,933
	GENERAL ELECTRIC CAPITAL CORP	6.750% 03/15/2032 DD 03/20/02	611,736	679,272
	GENERAL ELECTRIC CAPITAL CORP **	5.875% 01/14/2038 DD 01/14/08	16,729,161	18,549,954
	GENERAL ELECTRIC CAPITAL CORP	6.875% 01/10/2039 DD 01/09/09	1,248,993	1,363,679
	GEORGIA POWER CO **	5.400% 06/01/2040 DD 06/03/10	2,720,349	2,772,807
	GLAXOSMITHKLINE CAPITAL INC	5.375% 04/15/2034 DD 04/06/04	485,765	517,875
	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	6,813,462	7,268,747
	GOLDMAN SACHS GROUP INC/THE **	6.125% 02/15/2033 DD 02/13/03	361,523	381,409
	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	7,375,639	7,519,752
	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	1,058,636	1,076,657
	HSBC BANK USA NA	4.875% 08/24/2020 DD 08/24/10	399,780	397,628
	HSBC AMERS CAP TR I 144A	7.808% 12/15/2026 DD 12/13/96	490,000	510,000
	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	5,792,670	5,717,930
	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	6,457,357	6,433,854
	HAMLT 2006-2A A2A	VAR RT 05/11/2021 DD 11/21/06	1,755,000	1,855,182
	HEWLETT-PACKARD CO	3.750% 12/01/2020 DD 12/02/10	3,254,360	3,188,573
	HIGHER ED FDG I A-2 144A	VAR RT 01/01/2044 DD 03/05/04	82,000	87,682
	HIGHER ED FDG I 04-1 144A	VAR RT 01/01/2044 DD 03/05/04	75,000	87,722

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

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	HIGHER ED FDG I 04-1 144A	VAR RT 01/01/2044 DD 04/01/04	$ 82,000	$ 87,687
	HIGHER ED FDG I 04-1 A9 144A	VAR RT 01/01/2044 DD 05/05/04	75,000	87,680
	HIGHER ED FDG 04-1 A-10 144A	VAR RT 01/01/2044 DD 05/05/04	82,000	87,677
	HIGHER ED FDG I 2004-1 144A	VAR RT 01/01/2044 DD 06/02/04	75,000	87,727
	HIGHER ED FDG 04-1 144A-15	VAR RT 01/01/2044 DD 06/02/04	150,000	174,233
	INTER-AMERICAN DEVELOPMENT BAN	7.000% 06/15/2025 DD 06/12/95	1,772,340	1,847,400
	INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	2,947,189	3,205,397
	JPMORGAN CHASE & CO	5.150% 10/01/2015 DD 10/04/05	2,459,431	2,511,848
	JPMORGAN CHASE & CO	6.000% 01/15/2018 DD 12/20/07	1,971,637	1,937,561
	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	6,522,122	6,720,076
	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	2,557,105	2,716,437
	JPMORGAN CHASE BANK NA	6.000% 10/01/2017 DD 09/24/07	2,688,087	2,682,715
	JP MORGAN CHASE CAPITAL XX **	6.550% 09/29/2036 DD 09/28/06	6,598,800	7,242,984
	JP MORGAN CHASE CAPITAL XXII	6.450% 02/02/2037 DD 02/02/07	2,110,802	2,291,030
	KELLOGG CO	4.000% 12/15/2020 DD 12/13/10	2,760,965	2,746,706
	ELI LILLY & CO **	5.550% 03/15/2037 DD 03/14/07	3,499,470	3,546,619
	LOWE'S COS INC **	6.650% 09/15/2037 DD 09/11/07	1,739,400	1,787,880
	MASSACHUSETTS MUT LIFE 144A	7.625% 11/15/2023	2,312,374	2,660,594
	MASSACHUSETTS MUTUAL LIFE INSU	8.875% 06/01/2039 DD 06/01/09	1,815,146	1,980,876
	MCGRAW-HILL COS INC/THE	6.550% 11/15/2037 DD 11/02/07	992,133	1,090,659
	MECCANICA HOLDINGS USA **	6.250% 01/15/2040 DD 10/27/09	1,930,570	1,777,878
	MERCK & CO INC	5.950% 12/01/2028 DD 11/30/98	3,345,879	3,631,819
	MERRILL LYNCH & CO INC	6.875% 04/25/2018 DD 04/25/08	1,616,160	1,641,540
	MERRILL LYNCH & CO INC	6.110% 01/29/2037 DD 01/29/07	3,180,624	3,114,246
	MERRILL LYNCH & CO INC	7.750% 05/14/2038 DD 05/14/08	1,757,984	1,660,528
	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	7,032,172	7,364,495
	MOBIL CORP	8.625% 08/15/2021 DD 08/15/91	1,000,493	1,006,103
	MORGAN STANLEY	5.950% 12/28/2017 DD 12/28/07	2,449,670	2,512,845
	MORGAN STANLEY	5.450% 01/09/2017 DD 01/09/07	419,449	430,363
	MORGAN STANLEY	6.625% 04/01/2018 DD 04/01/08	1,740,684	1,746,480
	MORGAN STANLEY	7.300% 05/13/2019 DD 05/13/09	224,586	225,128
	MORGAN STANLEY	5.625% 09/23/2019 DD 09/23/09	1,989,437	2,013,868
	MOTIVA ENTERPRISES LLC	6.850% 01/15/2040 DD 01/11/10	3,291,264	3,579,730
	NEW YORK LIFE INSURANCE CO	5.875% 05/15/2033 DD 05/08/03	1,936,116	2,228,436
	NEW YORK LIFE INSURANCE CO	6.750% 11/15/2039 DD 10/08/09	3,318,255	3,496,032
	NORTHWESTERN MUTUAL LIFE INSUR	6.063% 03/30/2040 DD 03/26/10	7,437,900	8,201,210
	NUCOR CORP **	6.400% 12/01/2037 DD 12/03/07	1,503,166	1,623,790
	ORACLE CORP	5.375% 07/15/2040 DD 07/19/10	5,472,564	5,604,796
	PNC FUNDING CORP	5.125% 02/08/2020 DD 02/08/10	1,058,527	1,104,827
	PNC BANK NA	6.000% 12/07/2017 DD 12/07/07	964,374	1,033,287
	PSE&G TRANSITION FUNDING 1 A8	6.890% 12/15/2017 DD 01/31/01	1,226,652	1,250,012
	Total corporate debt instruments — preferred		444,839,772	464,928,271
	ALTERRA CAPITAL HOLDINGS LTD		812,551	792,024
	KAYDON CORP		1,331,137	1,396,696
	J CREW GROUP INC **		167,491	211,386
	FASTENAL CO		1,461,798	1,467,795
	CANADIAN NATIONAL RAILWAY CO		1,548,426	1,815,229
	WESTERN UNION CO/THE		878,986	906,216
	CAREER EDUCATION CORP **		830,469	856,149
	BANK OF AMERICA CORP		2,912,374	2,681,607
*	BANK OF NEW YORK MELLON CORP/T		3,909,469	4,298,064

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

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	TAL INTERNATIONAL GROUP INC		$ 476,290	$ 586,530
	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	701,615	827,063
	SUSQUEHANNA BANCSHARES INC		654,683	723,096
	WERNER ENTERPRISES INC **		368,698	388,720
	WELLS FARGO & CO		2,860,548	3,322,748
	WATTS WATER TECHNOLOGIES INC		682,101	717,164
	WASHINGTON FEDERAL INC		709,599	644,652
	WALGREEN CO		498,334	643,619
	WABCO HOLDINGS INC		353,323	834,741
	VODAFONE GROUP PLC	ADR	1,909,986	2,124,983
	VERISIGN INC		935,497	927,828
	VALASSIS COMMUNICATIONS INC		586,805	601,710
	URBAN OUTFITTERS INC		1,093,041	1,085,043
	UNITED TECHNOLOGIES CORP		3,195,173	3,573,101
	UNDER ARMOUR INC		647,165	663,564
	ULTIMATE SOFTWARE GROUP INC		805,845	807,258
	UGI CORP		128,207	167,374
	II-VI INC		326,458	491,416
	TURKCELL ILETISIM HIZMET AS **	ADR	558,456	546,961
	TOTAL SA **		801,978	991,249
	TRIMBLE NAVIGATION LTD		1,002,313	1,002,243
	TRIMAS CORP		989,385	945,252
	TRAVELERS COS INC/THE		1,388,577	1,524,783
	TRANSDIGM GROUP INC		608,954	612,085
	TOTAL SA	ADR	1,024,457	879,211
	3M CO		1,860,973	1,936,572
	THOR INDUSTRIES INC **		770,000	764,100
	THERMO FISHER SCIENTIFIC INC		644,036	742,378
	TEXAS CAPITAL BANCSHARES INC **		567,153	840,796
	TEVA PHARMACEUTICAL INDUSTRIES	ADR	1,274,786	1,225,003
	TERADYNE INC **		599,800	742,716
	TEMPUR-PEDIC INTERNATIONAL INC		791,842	793,188
	CABOT MICROELECTRONICS CORP **		782,530	849,725
	STERICYCLE INC		2,060,184	2,071,552
	STATE STREET CORP		1,745,050	1,874,453
	STAPLES INC		578,519	551,945
	STANLEY BLACK & DECKER INC		830,960	1,038,424
	JM SMUCKER CO/THE		756,420	801,587
	SILGAN HOLDINGS INC		336,909	415,396
	SILICON LABORATORIES INC		1,563,818	1,560,078
	SIGNATURE BANK/NEW YORK NY		551,933	866,038
	SIEMENS AG	ADR	539,196	730,590
	SHERWIN-WILLIAMS CO/THE		1,467,713	1,865,113
	SCANSOURCE INC		812,386	972,950
	SANDRIDGE ENERGY INC **		715,408	760,314
	RTI		837,098	1,020,159
	ST JUDE MEDICAL INC		1,435,009	1,641,600
	SXC HEALTH SOLUTIONS CORP		1,328,342	1,328,660
	CABOT CORP		1,248,052	1,788,375
	ROBBINS & MYERS INC **		112,987	171,744
	SVB FINANCIAL GROUP **		529,082	673,735
	REYNOLDS AMERICAN INC		520,837	528,444
	NATL AUSTRALIA BK NPV		692,076	682,288
	TELEKOM AUSTRIA (TA) NPV		620,282	613,214

(Continued)

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	ANHEUSER-BUSCH INBEV NV		$ 949,659	$ 1,015,845
	ADIDAS AG NPV		389,350	475,836
	DEUTSCHE POST AG NPV (REGD)		351,880	306,925
	MERCK KGAA NPV		929,212	809,226
	SAP AG ORD NPV		778,224	806,930
	E.ON AG NPV		976,897	717,478
	METRO AG ORD NPV		637,473	720,782
	BAYER AG ORD NPV		492,413	483,733
	BASF SE NPV		1,081,278	1,422,870
	MUENCHENER RUECKVERSICHERUNGS	G NPV REGD	829,429	807,748
	DAIMLER AG ORD NPV	(REGD)	543,863	715,292
	THYSSENKRUPP AG NPV		630,222	741,415
	SIEMENS AG NPV REGD		733,835	983,064
	BAYERISCHE MOTOREN WERKE (BMW)	AG EUR1	165,742	284,332
	INFINEON TECHNOLOGIES ORD NPV		159,443	266,676
	IBERDROLA SA EUR0.75 (POST	SUBDIVISION)	301,216	253,290
	REPSOL YPF SA EUR1 **		616,030	641,382
	BANCO SANTANDER SA EUR0.50	(REGD)	587,123	376,827
	INDUSTRIA DE DISENO TEXTIL SA	EUR0.15	997,057	1,179,296
	GDF SUEZ EUR1 **		431,386	357,613
	ALSTOM EUR7 **	POST CONSOLIDATION	223,704	164,780
	EDF EUR0.5		351,806	242,955
	SAFRAN SA EUR0.20		227,498	228,984
	TOTAL SA EUR2.5 **	POST SUBDIVISION	639,769	527,031
	PUBLICIS GROUPE SA EUR.4**		634,518	788,731
	MICHELIN CIE GLE DES ETABL	ORD EUR2 REGD	365,920	342,916
	PERNOD-RICARD EUR1.55 **		561,462	624,116
	SCHNEIDER ELECTRIC EUR8		857,094	1,123,897
	VIVENDI SA EUR5.5		551,661	501,066
	FRANCE TELECOM EUR4		522,911	437,468
	SANOFI-AVENTIS EUR2		810,987	659,007
	ACCOR EUR3		637,652	835,620
	AXA EUR2.29 **		759,147	534,307
	BNP PARIBAS EUR2		881,918	865,774
	INTESA SANPAOLO EUR0.52		417,838	251,782
	UNICREDIT EUR0.50		363,667	287,916
	ENI EUR1		476,039	408,606
	SBM OFFSHORE NV EUR0.25 **	(POST SUBDIVISION)	430,315	489,698
	AKZO NOBEL NV EUR2		706,333	661,660
	KONINKLIJKE PHILIPS ELECTRONIC	NV EUR0.20	439,214	455,167
	ING GROEP N.V. CVA EUR0.24		773,252	762,841
	PORTUGAL TELECOM SGPS SA**	EUR0.03 REG1	522,946	480,941
	IBERDROLA SA EUR0.75 **	(POST SUBDIVISION)	379,129	402,137
	JULIUS BAER GRUPPE AG		645,673	742,781
	NOVARTIS AG CHF0.50 (REGD)		721,451	778,178
	ROCHE HLDG AG GENUSSCHEINE NPV		772,717	677,578
	NESTLE SA CHF0.1 (REGD)		1,534,725	1,795,513
	SWATCH GROUP CHF2.25 (BR)		901,639	1,359,373
	SWISS REINSURANCE LTD CHF0.1	(REGD)	699,585	781,941
	LONZA GROUP AG CHF1(REGISTERED		354,496	403,657
	ROYAL DUTCH SHELL 'B' SHS		799,338	904,826
	UNILEVER PLC ORD GBP0.031111		330,599	315,543
	VODAFONE GROUP	ORD USD0.11428571	1,070,372	1,197,361
	RECKITT BENCKISER GROUP PLC	ORD GBP0.10	777,677	799,525

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	MAIL.RU GROUP LTD GDR EACH REP	SHARE 144A (SPONS)	$ 162,782	$ 150,682
	ARM HOLDINGS ORD GBP0.0005		233,676	252,080
	BRITISH AIRWAYS ORD 25P **		555,823	785,700
	TULLOW OIL PLC ORD GBP0.10		752,468	751,314
	AVIVA PLC GBP0.25		770,994	738,299
	BAE SYSTEMS ORD GBP0.025		524,756	471,301
	STANDARD CHARTERED ORD USD0.50		690,027	743,920
	COMPASS GROUP ORD GBP0.10		405,928	499,558
	HSBC HLDGS ORD USD0.50 (UK)		765,022	706,777
	PEARSON ORD GBP0.25		550,785	604,125
	BP PLC ORD USD.25		1,105,139	831,370
	SIG ORD 10P		318,185	445,716
	TESCO ORD 5P		1,264,586	1,266,944
	GLAXOSMITHKLINE ORD GBP0.25		574,888	523,791
	BARCLAYS ORD GBP0.25		822,083	696,798
	XSTRATA COM STK USD0.50		476,179	535,224
	BURBERRY GROUP ORD GBP0.0005		151,188	275,055
	ROLLS ROYCE GROUP ORD GBP0.20		834,893	975,497
	KINGFISHER ORD GBP0.157142857		761,198	848,868
	LITE-ON TECHNOLOGY GDR-REP 10	ORD TWD 10(REGS)	189,908	198,350
	GAZPROM OAO-SPON ADR		628,575	622,413
	CRH ORD EUR0.32 DUBLIN LIST		322,419	431,476
	HTC CORP		117,947	253,117
	CNOOC LTD HKD0.02		328,596	491,502
	PING AN INSURANCE SHS		900,153	1,089,932
	SHANGHAI ELECTRIC 'H'CNY1		218,991	312,143
	CHINA SHENHUA ENERGY CO LTD	CNY1'H'	264,636	226,457
	AIA GROUP LTD		259,843	250,159
	HANG LUNG PROPERTIES LTD		542,593	612,563
	CHINA MOBILE LTD		413,384	436,963
	HSBC HLDGS USD0.50 HONGKONG	REG	721,812	644,067
	CHEUNG KONG(HLDGS) HK$0.50		266,982	318,349
	LI & FUNG HKD0.025		1,270,595	1,554,842
	HUTCHISON WHAMPOA HK$0.25		338,138	505,297
	CHINA TELECOM CORP 'H'CNY1		439,346	445,029
	DENA CO LTD NPV **		423,323	534,971
	CANON INC NPV		712,329	851,292
	DAIKIN INDUSTRIES Y50		319,428	303,819
	FAMILYMART Y50		500,170	618,753
	MITSUBISHI UFJ FINANCIAL GROUP	NPV	328,260	352,748
	FANUC CO NPV		393,757	399,753
	HONDA MOTOR CO NPV		838,401	943,431
	ITOCHU CORP Y50		365,403	415,231
	KOMATSU Y50		841,929	1,111,792
	KONICA MINOLTA HLDGS INC Y50		414,275	463,079
	MARUBENI CORP Y50		593,110	732,187
	MIZUHO FINL GP NPV		193,950	204,679
	NINTENDO CO		449,820	558,252
	NISSAN MOTOR CO Y50		158,435	167,743
	NOMURA HOLDING NPV		220,536	238,752
	SONY CORP NPV		516,247	649,602
	TOYOTA MOTOR CORP NPV		157,269	174,687
	ASTRA INTERNATIONAL TBK PT		263,873	254,285
	DBS HLDGS SGD1		740,905	755,040

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	CAPITALAND SGD1		$ 597,253	$ 583,556
	GENTING BERHAD	(POST SUBD)	263,277	280,270
	ROPER INDUSTRIES INC		1,176,024	1,161,736
	ACCENTURE PLC IRELAND SHS CL A		3,208,660	3,690,574
	HERBALIFE LTD USD COM SHS		190,679	321,339
	INVESCO LTD SHS		1,558,156	1,583,148
	ORIENT EXPRESS HOTELS LTD CL A	SHS	702,997	882,021
	UTI WORLDWIDE INC SHS		562,316	809,840
	ACE LIMITED SHS		743,483	856,560
	NOBLE CORPORATION BAAR	NAMEN-AKT CHF3.80	487,216	592,351
	TRANSOCEAN LTD ZUG NAMEN-AKT		1,197,371	1,192,792
	MTN GROUP LTD ZAR 0.0001		642,229	782,392
	NASPERS N ZAR0.02		380,966	495,511
	PDG REALTY SA EMPRENDIMENTOS E	PAR COM NPV	714,890	925,417
	BR MALLS PARTICIPACOES SA COM	NPV	707,999	947,711
	OGX PETROLEO E GAS		1,512,582	1,779,518
	ANHANGUERA EDUCACIONAL PARTICI		215,569	293,976
	MILLICOM INTL CELLULAR SA **	SHS NEW	618,777	696,255
	TALISMAN ENERGY INC		413,358	463,482
	TECK RESOURCES LTD	CL B SUB-VTG	432,999	684,158
	CORE LABORATORIES N V **		184,400	206,418
	LYONDELLBASELL INDU-CL A-W/I		235,601	251,533
	SENSATA TECHNOLOGIES HOLDING		404,064	493,804
	VISTAPRINT NV		981,466	1,002,800
	STEINER LEISURE LTD		1,016,161	1,013,390
	PANDORA A/S		375,614	519,771
	NOVOZYMES A/S SER 'B' DKK10		333,863	436,419
	VESTAS WIND SYSTEM DKK1 **		347,302	180,131
	NOVO-NORDISK AS DKK1		743,376	1,087,843
	TELENOR AS ORD NOK6		451,353	524,682
	STATOIL ASA NOK2.50		447,031	468,557
	ASSA ABLOY SER B NPV		371,593	457,962
	ERICSSON (L.M.)	TELEFONAKTIEBOLAGET SEK1 SER B	675,718	720,605
	FLEXTRONICS INTERNATIONAL LTD		429,280	621,171
	AAR CORP **		553,376	681,256
	AT&T INC		4,339,910	4,533,628
	ABBOTT LABORATORIES		3,060,359	2,737,577
	ADVANCE AUTO PARTS INC		367,449	545,076
	AEROPOSTALE INC		517,903	545,776
	AFFILIATED MANAGERS GROUP INC		2,084,273	2,073,698
	AIR PRODUCTS & CHEMICALS INC		1,507,783	1,716,227
	ALEXANDRIA REAL ESTATE EQUITIE **		501,462	571,428
	ALIGN TECHNOLOGY INC		684,426	664,360
	ALLEGIANT TRAVEL CO **		981,532	979,876
	ALLSTATE CORP/THE		936,849	992,106
	ALTRIA GROUP INC		378,109	437,990
	AMERICAN MEDICAL SYSTEMS HOLDI **		1,150,914	1,128,224
	ANIXTER INTERNATIONAL INC **		819,540	1,039,302
	AON CORP		1,493,644	1,787,949
	APACHE CORP		2,033,748	2,361,946
	APTARGROUP INC		278,772	371,046
	ATHENAHEALTH INC		852,426	844,188
	ATHEROS COMMUNICATIONS INC **		525,250	635,784
	ATLAS AIR WORLDWIDE HOLDINGS I		603,450	904,446

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AVON PRODUCTS INC		$ 376,321	$ 374,874
	BAIDU INC/CHINA	ADR	279,608	372,799
	BALDOR ELECTRIC CO		47,753	107,168
	STRAYER EDUCATION INC		636,234	624,102
	SUPERIOR ENERGY SERVICES INC		720,703	1,046,201
	CR BARD INC		865,546	853,461
	BE AEROSPACE INC		714,314	718,382
	BECTON DICKINSON AND CO		1,338,559	1,442,756
	BIG LOTS INC		585,396	615,292
	BLACKBAUD INC		961,010	942,760
	BLACKROCK INC		422,825	494,365
	BOOZ ALLEN HAMILTON HOLDING CO		720,172	720,853
	BRISTOW GROUP INC **		711,325	875,975
	BROOKDALE SENIOR LIVING INC		1,059,778	1,064,077
	CVB FINANCIAL CORP **		840,436	743,886
	CVS CAREMARK CORP **		902,084	982,253
	RENT-A-CENTER INC/TX		880,609	1,087,836
	RIGHTNOW TECHNOLOGIES INC		547,002	653,292
	SBA COMMUNICATIONS CORP		676,742	683,698
	ROGERS CORP		628,532	795,600
	CARMAX INC		776,880	765,120
	CAVIUM NETWORKS INC		1,547,971	1,552,416
	CELANESE CORP		761,381	778,113
	CENTENE CORP		559,859	653,569
	CERNER CORP		1,094,486	1,080,036
	CHEVRON CORP		3,155,739	3,675,550
	CHICAGO BRIDGE & IRON CO NV		901,812	1,467,340
	CHILDRENS PLACE RETAIL STORES **		506,084	744,600
	CHUBB CORP		950,492	1,118,250
	CISCO SYSTEMS INC		1,529,272	1,344,890
	CITY NATIONAL CORP/CA **		629,280	846,768
	COHERENT INC		576,894	839,604
	COLUMBIA BANKING SYSTEM INC **		620,307	749,736
	COMMERCIAL METALS CO **		487,382	507,654
	COMPASS MINERALS INTERNATIONAL **		672,605	803,430
	CONCHO RESOURCES INC/MIDLAND T		987,807	990,671
	CONCUR TECHNOLOGIES INC		1,016,484	986,670
	COOPER COS INC/THE **		396,151	585,936
	CORPORATE EXECUTIVE BOARD CO/T		993,199	972,545
	CORRECTIONS CORP OF AMERICA		1,303,954	1,310,638
	COSTAR GROUP INC		917,295	926,716
	CRACKER BARREL OLD COUNTRY STO		588,051	607,947
	CULLEN/FROST BANKERS INC **		295,000	360,608
	CURTISS-WRIGHT CORP		626,400	664,000
	DANAHER CORP		975,458	1,194,816
	DANVERS BANCORP INC		385,103	514,197
	DEVRY INC		747,575	753,286
	DIAGEO PLC	ADR	1,952,126	2,067,117
	DICK'S SPORTING GOODS INC		1,845,177	1,845,000
	DIODES INC **		488,284	547,897
	WALT DISNEY CO/THE		1,859,881	2,118,565
	DOLE FOOD CO INC **		552,752	720,083
	DOMINION RESOURCES INC/VA		702,577	738,202
	DONALDSON CO INC **		289,272	396,304

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

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Plan Number 002
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	DRESS BARN INC/THE		$ 602,649	$ 689,562
	DRESSER-RAND GROUP INC		745,461	736,807
	DUN & BRADSTREET CORP		894,586	940,751
	EOG RESOURCES INC		1,181,199	1,118,858
	EATON CORP		836,476	1,249,588
	EDUCATION MANAGEMENT CORP		945,214	970,975
	ELSTER GROUP SE		342,155	371,205
	EMBRAER SA		249,401	331,632
	EMCOR GROUP INC		325,753	330,372
	ENPRO INDUSTRIES INC **		338,048	531,968
	ENTERGY CORP		572,000	503,601
	ENTERTAINMENT PROPERTIES TRUST **		827,351	1,040,625
	EXXON MOBIL CORP		2,477,934	2,670,342
	FLIR SYSTEMS INC		917,891	916,300
	FTI CONSULTING INC **		736,578	663,584
	ROCHE HOLDING AG	ADR	793,122	745,189
	FERRO CORP		618,936	1,078,968
	FIRST FINANCIAL BANCORP		631,696	680,064
	FIRST HORIZON NATIONAL CORP		1,237,224	1,222,764
	FIRSTSERVICE CORP		481,660	485,928
	FLEETCOR TECHNOLOGIES INC		149,999	179,336
	FLUOR CORP		235,044	317,385
	FLOWSERVE CORP		848,750	858,384
	FOREST OIL CORP		1,377,734	1,579,552
	GATX CORP **		684,250	839,664
	GAYLORD ENTERTAINMENT CO **		350,767	546,288
	GENERAL MILLS INC		2,268,556	2,258,541
	GENERAL MOTORS CO		282,426	294,880
	GENESEE & WYOMING INC		424,320	688,350
	GENTEX CORP		1,169,674	1,173,532
	GENTIVA HEALTH SERVICES INC		753,579	742,140
	GLAXOSMITHKLINE PLC **	ADR	687,835	646,346
	GOLDMAN SACHS GROUP INC/THE		4,732,129	4,893,456
	GRAFTECH INTERNATIONAL LTD		1,321,226	1,327,296
	GRANITE CONSTRUCTION INC **		749,642	633,633
	GREATBATCH INC		284,758	345,345
	GREEN MOUNTAIN COFFEE ROASTERS		1,846,004	1,899,308
	GREIF INC		658,556	755,180
	HMS HOLDINGS CORP		943,606	939,165
	HAEMONETICS CORP **		1,373,348	1,421,550
	HARSCO CORP		679,476	705,168
	HASBRO INC		364,202	535,965
	HEALTHCARE SERVICES GROUP INC		772,762	764,690
	HEALTHSPRING INC **		720,249	1,085,077
	HEARTLAND EXPRESS INC **		928,254	975,618
	JACK HENRY & ASSOCIATES INC		344,786	434,335
	HESS CORP		1,496,950	1,878,292
	HEWLETT-PACKARD CO		919,128	807,478
	HEXCEL CORP **		1,206,807	1,689,606
	HONEYWELL INTERNATIONAL INC		1,871,900	2,331,598
	HUB GROUP INC		624,851	818,762
	HURON CONSULTING GROUP INC		969,202	968,070
	HYUNDAI MOTOR CO 144A		187,558	275,945
	ICF INTERNATIONAL INC		946,282	943,924

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2010

Plan Number 002
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	ICICI BANK LTD	ADR	$ 1,194,663	$ 1,495,095
	IDEXX LABORATORIES INC		783,351	761,420
	ILLUMINA INC		934,814	931,098
	INFORMATICA CORP		923,427	907,018
	INTEGRA LIFESCIENCES HOLDINGS		318,988	387,860
	INTEL CORP		2,090,445	2,158,730
	INTERNATIONAL BUSINESS MACHINE		2,916,975	3,215,512
	INVACARE CORP **		749,702	904,800
	TELEFONICA SA**	ADR	1,067,302	874,339
	JPMORGAN CHASE & CO		4,197,221	4,369,684
	J2 GLOBAL COMMUNICATIONS INC		1,376,430	1,334,595
	JARDEN CORP		1,205,095	1,210,104
	JOHNSON & JOHNSON		4,292,088	4,141,476
	JOHNSON CONTROLS INC		439,930	587,516
	JONES LANG LASALLE INC		657,540	654,576
	JOS A BANK CLOTHIERS INC **		609,927	556,416
	KB FINANCIAL GROUP INC **	ADR	373,646	388,636
	KBW INC **		688,416	700,792
	K12 INC		1,010,751	1,023,162
	TARGET CORP		595,731	625,352
	KELLOGG CO		1,200,097	1,170,243
	KENNAMETAL INC		570,240	868,120
	KEY ENERGY SERVICES INC **		622,072	915,090
	KIRBY CORP **		853,335	1,079,225
	KNIGHT TRANSPORTATION INC **		516,866	494,000
	KOHL'S CORP		537,265	607,521
	KOPPERS HOLDINGS INC		877,025	1,019,730
	KORN/FERRY INTERNATIONAL **		573,595	764,941
	LITTELFUSE INC		720,272	1,049,438
	LOCKHEED MARTIN CORP		6,116,740	5,778,761
	MGIC INVESTMENT CORP **		528,645	910,986
	MSC INDUSTRIAL DIRECT CO		379,442	511,051
	MAIL.RU GROUP LTD GDR 144A		46,523	55,355
	MANPOWER INC		1,706,903	1,694,520
	MASTERCARD INC		1,232,857	1,255,016
	MAXIMUS INC		654,311	845,982
	MCDONALD'S CORP		416,949	458,257
	MEDASSETS INC		768,663	757,125
	MEDTRONIC INC		2,341,170	2,116,726
	MERCADOLIBRE INC **		467,552	516,032
	MERCK & CO INC		695,036	684,400
	METLIFE INC		3,252,173	3,988,490
	MICROS SYSTEMS INC		852,266	842,112
	MITSUBISHI UFJ FINANCIAL GROUP	ADR	35,867	39,439
	MOOG INC **		531,606	723,843
	NATIONAL OILWELL VARCO INC		526,731	805,655
	NAVIGATORS GROUP INC/THE		746,076	825,740
	NESTLE SA	ADR	1,831,030	2,166,845
	NEW JERSEY RESOURCES CORP **		357,170	411,701
	NORTHROP GRUMMAN CORP		2,007,249	2,328,193
	NUTRISYSTEM INC**		634,439	609,870
	NXSTAGE MEDICAL INC		411,851	415,496
	O'REILLY AUTOMOTIVE INC		1,188,618	1,184,232
	OCCIDENTAL PETROLEUM CORP		1,108,499	1,327,293

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	OCEANEERING INTERNATIONAL INC		$ 892,900	$ 898,286
	OIL STATES INTERNATIONAL INC		950,541	954,941
	OLIN CORP		1,588,403	1,789,344
	OMNICOM GROUP INC		1,388,816	1,591,092
	ORACLE CORP		2,529,287	3,132,504
	OWENS & MINOR INC **		411,015	405,339
	PG&E CORP		1,614,681	1,709,323
	PF CHANG'S CHINA BISTRO INC		964,306	949,816
	PMC - SIERRA INC		423,716	432,936
	PNC FINANCIAL SERVICES GROUP I		1,132,771	1,296,372
	PPG INDUSTRIES INC		1,374,737	1,871,398
	PPL CORP		606,828	511,398
	PACIFIC SUNWEAR OF CALIFORNIA **		525,508	669,370
	PACWEST BANCORP **		574,275	609,330
	PAR PHARMACEUTICAL COS INC		761,834	1,016,664
	PAREXEL INTERNATIONAL CORP		422,662	435,215
	PENSKE AUTOMOTIVE GROUP INC **		592,161	661,960
	PEOPLE'S UNITED FINANCIAL INC		694,624	620,643
	PEPSICO INC/NC		1,579,936	1,665,915
	PERRIGO CO		1,219,321	1,190,604
	PETROHAWK ENERGY CORP		714,595	720,875
	PETROLEO BRASILEIRO SA	ADR	565,638	453,323
	PFIZER INC		3,511,440	3,456,299
	PHILIP MORRIS INTERNATIONAL IN		4,345,711	5,053,480
	PLEXUS CORP		1,039,203	1,110,746
	PROCTER & GAMBLE CO/THE		991,777	1,044,076
	PRUDENTIAL FINANCIAL INC		1,872,232	2,116,496
	PUBLIC SERVICE ENTERPRISE GROU		1,022,919	982,611
	PULTE GROUP INC **		509,114	413,224
	QLOGIC CORP		955,436	862,914
	QUEST DIAGNOSTICS INC/DE		591,991	637,386
	RSC HOLDINGS INC		58,223	58,440
	RTI INTERNATIONAL METALS INC **		380,067	407,398
	REGAL-BELOIT CORP		593,744	667,600
	RELIANCE STEEL & ALUMINUM CO		981,094	1,159,970
	Total corporate stock — common		366,484,047	400,162,025
	FEDERAL NATL MTG ASSN PFD	SER S	74,140	37,744
	VALE SA **		584,511	711,681
	PPL CORP	PFD 9.5% SER	181,000	198,883
	APACHE CORP **	PFD 6.000% SER	171,230	220,899
	Total corporate stock — preferred		1,010,881	1,169,207
	JPY CURRENCY AT BROKER		307,052	318,899
	GBP CURRENCY AT BROKER	0.000%	22,563	22,414
	AUD (AUSTRALIAN DOLLARS)		8,094	9,218
	ZAR (SOUTH AFRICAN RAND)			
	BRL (BRAZILIAN REAL)			
	MXN (MEXICAN PESO)		21,472	21,843
	CAD (CANADIAN DOLLARS)		356,082	360,597
	SEK (SWEDISH KRONA)		4,197	4,252

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	EUR (EURO)		$ 499,508	$ 500,702
	EUR CURRENCY AT BROKER		(326,582)	(328,856)
	SWAP COLLATERAL WITH DEUTSCHE		1,155,803	1,155,803
	SWAP COLLATERAL WITH MORGAN	STANLEY	990,000	990,000
	SWAP COLLATERAL WITH JP MORGAN		899,617	899,617
*	BNY MELLON CASH RESERVE		38,686	38,686
	CITI CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	2,040,000	2,040,000
	CASH COLLATERAL HELD AT	CITIGROUP	6,000	6,000
	GOLDMAN CAP MKT (GLM) CASH COL	VAR RT 01/01/2049 DD 07/01/08	260,000	260,000
	RBS PLC CASH COLLATERAL	0.010% 01/01/2049 DD 07/01/08	280,000	280,000
	CASH HELD AT MERRILL LYNCH		11,000	11,000
	JPY (JAPANESE YEN)		1	1
	AUD CURRENCY AT BROKER		(61,176)	(66,922)
	NZD (NEW ZEALAND DOLLAR)		73,782	78,322
	CHF (SWISS FRANC)		8,844	9,123
	GBP (GREAT BRITISH POUNDS)		109,832	111,188
	CASH AT BROKER		1,796,619	1,796,619
	TWD (TAIWAN DOLLAR)		287,042	294,724
	Total interest-bearing cash		8,788,437	8,813,233
	CDS SP UL CDX.NA.IG.15	R 100BPS 2015 DEC 20		154,507
	90DAY EURODOLLAR FUTURE (CME)	EXP MAR 11		2,025
	90DAY EURODOLLAR FUTURE (CME)	EXP MAR 12		15,925
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 11		1,183,240
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 11		(13,864)
	US ULTRA BOND (CBT)	EXP MAR 11		149,725
	CDX_BP UL CDX.NA.IG.9 10YR	P 80BP 2017 DEC 20	51,032	42,574
	CDX_BP UL CDX.NA.IG.9 10YR	VAR RT 12/20/2017 DD 09/21/07	27,017	22,539
	ABX_SP UL ABX.HE.AAA.07-2	R 76BPS 2038 JAN 25	(2,491,803)	(2,086,622)
	CDX_SP UL NA.IG.9 5YR	R 118BPS 2012 DEC 20	2,734	2,056
	CDX_BP UL NA.IG.10 10YR	P 150BPS 2018 JUN 20	(62,999)	(72,199)
	CDS_BP TOLL BORTHERS FIN CORP	P 100BP 2017 DEC 20	60,121	78,876
	CDS_BP LENNAR CORP SNR S*	P 100BP 2015 JUN 20	87,899	86,344
	CDS_SP UL GOLDMAN SACHS GROUP	1.000% 03/20/2012 DD 12/21/09	1,141	3,710
	CDS_SP UL GOLDMAN SACHS GROUP	1.000% 03/20/2012 DD 12/21/09	3,387	892
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 11		643,574
	IRS_P US0003M R 2.75%	2017 NOV 02		20,955,159
	IRS_R US0003M P 3.5445%	2022 NOV 02		6,021,000
	IRS_R US0003M P 1.645%	2014 NOV 02		26,057,542
	IRS_R US0003M P 1.62556%	2014 NOV 05		15,099,252
	IRS_R US0003M P 3.57493%	VAR RT 11/05/2022 DD 11/05/12		3,454,125
	IRS_P US0003M R 2.75462%	2017 NOV 05		12,134,376
	IRS_R US0003M P 2.11556%	2014 NOV 23		11,735,399
	IRS_P US0003M R 3.587%	2019 NOV 23		10,200,528
	IRS_R US0003M P 4.20568%	2027 NOV 23		3,747,535
	IRS_P US0003M R 1.75%	2016 JUN 15		7,209,470
	IRS_P US0003M R 1.75%	2016 JUN 15		11,246,773
	IRS_P US0003M R 1.75%	2016 JUN 15		7,497,849
	IRS_P US0003M R 1.75%	2016 JUN 15		6,055,955
	BARCLAYS CP REPO REPO	0.250% 01/03/2011 DD 12/30/10	2,900,000	2,900,000
	DEUTSCHE BANK REPO	0.200% 01/04/2011 DD 12/31/10	3,800,000	3,800,000
	US TREAS BD FUTURE (CBT)	EXP MAR 11		(2,090,821)

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	EURO-BOBL FUTURE (EUX)	EXP MAR 11	$ -	$ 12,611
	EURO-BUND FUTURE (EUX)	EXP MAR 11		11,698
	UK LONG GILT FUTURE (LIF)	EXP MAR 11		470
	IRS_P BP0006M R 1.50%	2013 JUN 15		7,280,110
	IRS_P BP0006M R 1.75%	2014 JUN 15		2,745,539
	IRS_P BP0006M R 1.75%	2014 JUN 15		766,910
	IRS_P BP0006M R 1.50%	2013 JUN 15		2,148,483
	IRS_P BP0006M R 1.75%	2014 JUN 15		3,604,479
	JAPAN 10YR BOND FUTURE (TSE)	EXP MAR 11		(39,948)
	BRAZIL(REP OF)	7.125% 20-JAN-2037 USD1000	1,490,560	1,526,400
	MEXICO (UTD MEX ST) MTN	6.750% 27-SEPT-2034 USD1000	2,314,334	2,475,000
	MEXICO(UNITED MEXICAN STATES)	6.050% 11-JAN-2040 USD2000	1,372,008	1,431,500
	STATE OF QATAR	5.250% 01/20/2020 DD 11/24/09	1,212,000	1,268,280
	REPUBLIC OF PERU BDS	8.750% 21-NOV-2033	453,618	470,768
	BRAZIL FEDERATIVE (REP OF)	8.250% 20-JAN-2034	5,452,470	5,636,475
	CDS SP UL PETROLEO BRASILEIRO	R 100BPS 2012 DEC 20		(15,177)
	UNITED MEXICAN STATES	5.750% 10/12/2050	2,884,410	2,546,330
	PROV OF ONTARIO	4.600% 02-JUN-2039	2,438,365	2,616,926
	PROV OF QUEBEC	5.000% 01-DEC-2041 MTN	8,943,835	9,408,578
	IRS_R CDOR03 P 2.14%	2015 NOV 03		1,972,564
	IRS_R CDOR03 P 2.11468%	2015 NOV 04		2,999,092
	3MO EURO EURIBOR FUTURE (LIF)	EXP JUN 11		21,230
	IRS_R EUR006M P 4.11898%	2040 APR 23		2,045,665
	IRS_P EUR006M R 4.2862%	2020 APR 23		6,874,390
	IRS_P EUR006M R 4.2588%	2020 APR 23		6,890,545
	IRS_R EUR006M P 4.085%	2040 APR 23		2,057,842
	IRS_P EUR006M R 4.265%	2020 MAY 12		1,673,420
	IRS_R EUR006M P 3.940%	2040 MAY 12		461,863
	IRS_P EUR006M R 4.265%	2020 MAY 14		6,789,786
	IRS_R EUR006M P 3.935%	2040 MAY 14		2,017,222
	IRS_R EUR006M P 3.63%	2040 AUG 06		482,079
	IRS_R EUR006M P 3.764%	2020 AUG 06		1,773,314
	IRS_P EUR006M R 3.653%	2020 AUG 07		1,646,581
	IRS_R EUR006M P 3.5423%	2040 AUG 07		457,926
	IRS_R EUR006M P 3.417%	2040 AUG 10		927,627
	IRS_P EUR006M R 3.53%	2020 AUG 10		3,285,251
	IRS_P EUR006M R 2.096%	2015 NOV 05		2,288,179
	IRS_P EUR006M R 2.11827%	2015 NOV 08		3,468,362
	IRS_R EUR006M P 2.25%	2016 JUN 15	22,764	1,120,568
	ALAMEDA CNTY CALIF JT PWRS	7.046% 12/01/2044 DD 11/04/10	1,300,000	1,269,411
	AMERICAN MUN PWR-OHIO INC	6.449% 02/15/2044 DD 12/09/09	3,683,872	3,704,012
	BAY AREA TOLL AUTH CALIF TOLL	6.263% 04/01/2049 DD 11/05/09	3,629,798	3,754,666
	BAY AREA TOLL AUTH CALIF TOLL	6.918% 04/01/2040 DD 07/01/10	5,025,000	5,060,326
	CALIFORNIA ST	7.500% 04/01/2034 DD 04/28/09	1,941,220	2,069,500
	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	7,098,438	7,597,051
	CALIFORNIA ST	7.300% 10/01/2039 DD 10/15/09	3,229,716	3,348,608
	CALIFORNIA ST	7.625% 03/01/2040 DD 04/01/10	286,668	286,938
	CALIFORNIA ST UNIV REV	6.484% 11/01/2041 DD 04/06/10	1,375,000	1,377,338
	CHICAGO ILL	4.750% 01/01/2036 DD 03/29/06	405,174	358,926
	CHICAGO ILL MET WTR RECLAMATIO	5.720% 12/01/2038 DD 08/26/09	1,173,755	1,167,433
	CHICAGO ILL TRANSIT AUTH TRANS	6.899% 12/01/2040 DD 08/06/08	3,818,808	3,566,952
	CHICAGO ILL TRANSIT AUTH TRANS	6.899% 12/01/2040 DD 08/06/08	3,288,418	3,071,542
	CHICAGO ILL WTR REV	6.742% 11/01/2040 DD 11/10/10	1,000,000	975,300
	CHICAGO ILL WTR REV	6.642% 11/01/2029 DD 11/10/10	700,000	669,690

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	DALLAS TEX INDPT SCH DIST	6.450% 02/15/2035 DD 12/02/10	$ 2,035,075	$ 2,090,573
	DISTRICT COLUMBIA INCOME TAX R	5.591% 12/01/2034 DD 12/22/09	7,446,176	7,583,584
	FLORIDA ST TPK AUTH TPK REV	6.800% 07/01/2039 DD 07/09/09	3,347,289	3,381,180
	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	2,452,890	2,203,361
	ILLINOIS ST	6.630% 02/01/2035 DD 02/04/10	2,700,000	2,494,341
	ILLINOIS ST	6.725% 04/01/2035 DD 04/26/10	2,699,676	2,478,222
	ILLINOIS ST	7.350% 07/01/2035 DD 07/21/10	3,789,205	3,707,332
	INDIANA MUN PWR AGY PWR SUPPLY	5.594% 01/01/2042 DD 10/14/10	4,000,000	3,694,840
	KING CNTY WASH	5.250% 01/01/2039 DD 04/08/09	2,363,108	2,244,616
	LIBERTY N Y DEV CORP REV	5.250% 10/01/2035 DD 10/12/05	2,485,800	2,419,100
	LOS ANGELES CALIF CMNTY COLLEG	6.750% 08/01/2049 DD 07/22/10	5,328,234	5,256,228
	METROPOLITAN WTR DIST SOUTHN C	6.538% 07/01/2039 DD 08/11/09	6,921,045	6,957,201
	MIAMI FLA RENT REV	8.650% 07/01/2019 DD 07/01/89	276,019	280,704
	MUNICIPAL ELEC AUTH GA	6.655% 04/01/2057 DD 03/12/10	8,272,640	7,737,760
	NEW JERSEY ST TPK AUTH TPK REV	7.414% 01/01/2040 DD 04/28/09	419,910	411,600
	NEW YORK N Y	6.246% 06/01/2035 DD 06/16/10	2,900,000	2,838,607
	NEW YORK N Y	5.517% 10/01/2037 DD 10/20/10	9,000,000	8,320,770
	NEW YORK N Y CITY TRANSITIONAL	5.572% 11/01/2038 DD 11/03/10	810,000	784,785
	NEW YORK N Y CITY MUN WTR FIN	5.440% 06/15/2043 DD 09/23/10	9,300,000	8,764,599
	NEW YORK N Y CITY MUN WTR FIN	5.882% 06/15/2044 DD 11/18/10	1,080,000	1,079,179
	NEW YORK N Y CITY MUN WTR FIN	5.250% 06/15/2040 DD 01/29/09	2,659,900	2,544,325
	NEW YORK ST DORM AUTH ST PERS	5.051% 09/15/2027 DD 09/22/10	2,600,000	2,402,114
	NEW YORK ST DORM AUTH ST PERS	5.289% 03/15/2033 DD 10/14/10	1,165,000	1,089,590
	NEW YORK ST DORM AUTH REVS NON	5.000% 07/01/2039 DD 12/10/09	8,501,856	8,262,484
	NEW YORK ST URBAN DEV CORP REV	5.770% 03/15/2039 DD 12/01/09	3,781,674	3,856,944
	NEW YORK ST URBAN DEV CORP REV	5.838% 03/15/2040 DD 12/08/10	1,450,000	1,480,885
	NORTH TEX TWY AUTH REV	6.718% 01/01/2049 DD 08/12/09	1,038,730	979,000
	PENNSYLVANIA ECONOMIC DEV FING	6.532% 06/15/2039 DD 04/20/10	2,000,000	1,990,660
	PENNSYLVANIA HIGHER EDUCA 1 A3	VAR RT 04/25/2044 DD 07/14/04	814,914	821,250
	PHILADELPHIA PA SCH DIST	6.615% 06/01/2030 DD 04/06/10	3,000,000	3,104,820
	PHILADELPHIA PA SCH DIST	6.765% 06/01/2040 DD 04/06/10	1,800,000	1,771,650
	PORT AUTH N Y & N J	5.647% 11/01/2040 DD 11/01/10	4,800,000	4,637,280
	PORT SEATTLE WASH REV	7.000% 05/01/2036 DD 07/16/09	2,979,990	3,192,780
	QATAR GOVERNMENT INTERNATIONAL	6.400% 01/20/2040 DD 11/24/09	904,500	976,500
	REGIONAL TRANSN AUTH ILL	5.750% 06/01/2034 DD 09/15/04	4,745,340	4,457,520
	SAN FRANCISCO CALIF CITY & CNT	5.500% 11/01/2025 DD 06/17/10	1,100,000	1,080,233
	SAN FRANCISCO CALIF CITY & CNT	6.000% 11/01/2040 DD 06/17/10	3,425,000	3,244,023
	SANTA CLARA VY CALIF TRANSN AU	5.876% 04/01/2032 DD 11/17/10	1,180,000	1,153,202
	SONOMA CNTY CALIF PENSION OBLI	6.000% 12/01/2029 DD 09/01/10	12,591,182	12,013,151
	TEXAS ST TRANSN COMMN	5.178% 04/01/2030 DD 08/05/10	1,000,000	990,660
	TOBACCO SETTLEMENT FIN AUTH WE	7.467% 06/01/2047 DD 06/26/07	3,131,718	2,764,192
	TOBACCO SETTLEMENT AUTH IOWA	6.500% 06/01/2023 DD 11/30/05	3,640,000	3,654,520
	UNITED MEXICAN STATES	5.750% 10/12/2050 DD 10/11/10	8,579,116	8,088,899
	UNIVERSITY CALIF REGTS MED CTR	6.583% 05/15/2049 DD 12/17/09	5,831,640	5,865,420
	UNIVERSITY CALIF REVS	6.270% 05/15/2031 DD 08/27/09	6,406,400	6,206,976
	UNIVERSITY CALIF REVS	5.946% 05/15/2045 DD 09/30/10	1,955,000	1,785,834
	WASHINGTON ST	5.481% 08/01/2039 DD 10/22/09	3,694,930	3,657,994
	WEST CONTRA COSTA CALIF UNI SC	8.460% 08/01/2034 DD 09/03/09	5,244,400	5,447,750
	Total other investments		246,567,115	449,913,314

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	IRS_P US0003M R 2% 11/21/2013	PUT NOV 12 002.000 ED 111912	$ 19,643	$ 52,516
	Total purchase options		19,643	52,516
	VANGUARD INSTITUTIONAL INDEX PIMCO FDS PAC INVT MGMT SER	FUND INSTITUTIO HIGH YIELD PORTFOLIO INSTL CL	109,723,414	138,500,574
	Total registered investment companies		109,723,414	138,500,574
	IRS R EUR006M P 3.935%	2040 MAY 14		(2,039,487)
	IRS R EUR006M P 3.63%	2040 AUG 06		(465,160)
	IRS R EUR006M P 3.764%	2020 AUG 06		(1,807,784)
	IRS P EUR006M R 4.265%	2020 MAY 12		(1,665,135)
	MORGAN STANLEY (MYC) CASH COLL	VAR RT 01/01/2049 DD 07/01/08	(30,000)	(30,000)
	IRS R EUR006M P 3.940%	2040 MAY 12		(467,325)
	CASH COLLATERAL AT BK OF	AMERICA	(200,021)	(200,021)
	TBA CASH COLL BCY	VAR RT 01/01/2049 DD 07/01/08	(250,000)	(250,000)
	SWAP COLLATERAL WITH CITIBANK		(282,458)	(282,458)
	IRS P US0003M R 1.75%	2016 JUN 15	(297,143)	(7,788,372)
	IRS P US0003M R 1.75%	2016 JUN 15	(274,482)	(11,682,558)
	IRS P US0003M R 1.75%	2016 JUN 15	(214,200)	(6,290,608)
	IRS R US0003M P 4.20568%	2027 NOV 23		(3,634,825)
	IRS P US0003M R 3.587%	2019 NOV 23		(10,453,562)
	IRS P US0003M R 1.75%	2016 JUN 15	(164,167)	(7,488,819)
	IRS P US0003M R 2.75462%	2017 NOV 05		(12,632,128)
	IRS R US0003M P 3.57493%	2022 NOV 05		(3,261,105)
	IRS R US0003M P 2.11556%	2014 NOV 23		(11,618,667)
	IRS R US0003M P 1.645%	2014 NOV 02		(25,589,160)
	IRS R US0003M P 3.5445%	2022 NOV 02		(5,671,156)
	IRS R US0003M P 1.62556%	2014 NOV 05		(14,820,868)
	CDS SP UL GOLDMAN SACHS GROUP	R 100BPS 2012 MAR 20		
	CDS SP UL GOLDMAN SACHS GROUP	R 100BPS 2012 MAR 20		
	IRS P US0003M R 2.75%	2017 NOV 02		(21,813,582)
	CDS BP TOLL BORTHERS FIN CORP	P 100BP 2017 DEC 20		
	CDX BP UL NA.IG.10 10YR	P 150BPS 2018 JUN 20		
	CDS BP LENNAR CORP SNR S*	P 100BP 2015 JUN 20		
	ABX SP UL ABX.HE.AAA.07-2	VAR RT 01/25/2038 DD 07/19/07	(1,220,539)	
	CDX BP UL CDX.NA.IG.9 10YR	P 80BPS 2017 DEC 20		
	IRS P BP0006M R 1.50%	2013 JUN 15	(47,223)	(7,339,286)
	IRS P BP0006M R 1.75%	2014 JUN 15	(42,039)	(2,789,256)
	IRS P BP0006M R 1.75%	2014 JUN 15	(6,853)	(779,122)
	IRS P BP0006M R 1.50%	2013 JUN 15	(20,221)	(2,165,946)
	IRS P BP0006M R 1.75%	2014 JUN 15	(66,545)	(3,661,872)
	CDX_SP UL CDX.NA.IG.15	R 100BPS 2015 DEC 20	(147,304)	
	CDS_SP UL PETROLEO BRASILEIRO	R 100BPS 2012 DEC 20	(20,090)	
	IRS R CDOR03 P 2.14%	2015 NOV 03		(1,935,866)
	IRS R CDOR03 P 2.11468%	2015 NOV 04		(2,939,727)
	IRS R EUR006M P 4.11898%	2040 APR 23		(2,125,965)
	IRS P EUR006M R 4.2862%	2020 APR 23		(6,831,053)
	IRS P EUR006M R 4.2588%	2020 APR 23		(6,855,406)
	IRS R EUR006M P 4.085%	2040 APR 23		(2,127,823)
	IRS R EUR006M P 3.5423%	2040 AUG 07		(435,667)
	CDX_SP UL NA.IG.9 5YR	VAR RT 12/20/2012 DD 09/21/07		

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TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	IRS P EUR006M R 4.265%	2020 MAY 15	$ -	$ (6,756,430)
	IRS P EUR006M R 3.53%	2020 AUG 10		(3,385,240)
	IRS R EUR006M P 3.417%	2040 AUG 10		(864,635)
	CDX BP UL CDX.NA.IG.9 10YR	P 80BP 2017 DEC 20		
	IRS P EUR006M R 3.653%	2020 AUG 07		(1,687,090)
	IRS P EUR006M R 2.096%	2015 NOV 05		(2,321,252)
	SWAP COLLATERAL WITH CREDIT	SUISSE	(2,501)	(2,501)
	IRS P EUR006M R 2.11827%	2015 NOV 08		(3,515,457)
	IRS R EUR006M P 2.25%	2016 JUN 15		(1,097,980)
	Total short sales		(3,285,786)	(209,570,353)
	GNMA II POOL #0008528	VAR RT 10/20/2024 DD 10/01/94	46,064	46,392
	FHLMC POOL #E8-0538	6.500% 05/01/2015 DD 05/01/00	41,787	42,402
	REILLY MTG 1997-A FHA PROJ MTG	6.896% 07/01/2020 DD 08/01/97	492,281	488,024
	U S TREASURY BONDS **	4.375% 05/15/2040 DD 05/15/10	2,841,596	2,713,068
	GNMA II POOL #0003786	5.500% 11/20/2035 DD 11/01/05	4	5
	GNMA II POOL #0008217	VAR RT 06/20/2023 DD 06/01/93	77,135	77,414
	GNMA II POOL #0008038	VAR RT 08/20/2022 DD 08/01/92	76,325	76,424
	FNMA POOL #0966305	4.500% 11/01/2037 DD 12/01/07	44,951	46,230
	GNMA II POOL #0003760	5.500% 09/20/2035 DD 09/01/05	1	1
	GNMA POOL #0587814	4.500% 07/15/2033 DD 07/01/03	33,220	34,476
	FNMA POOL #0834678	VAR RT 01/01/2036 DD 01/01/06	173,542	175,684
	FNMA POOL #0878999	VAR RT 02/01/2036 DD 02/01/06	237,760	239,317
	FNMA POOL #0878171	4.500% 07/01/2036 DD 08/01/06	226,615	233,266
	FNMA POOL #0545010	VAR RT 05/01/2036 DD 05/01/01	377,157	371,116
	FNMA POOL #0732218	VAR RT 06/01/2043 DD 07/01/03	208,228	208,945
	FNMA POOL #0547196	8.000% 08/01/2030 DD 07/01/00	30,822	31,054
	FHLMC POOL #E0-0678	6.500% 06/01/2014 DD 06/01/99	43,476	43,664
	FHLMC POOL #78-6064	VAR RT 01/01/2028 DD 12/01/97	80,856	82,780
	FHLMC POOL #E0-1009	6.500% 08/01/2016 DD 08/01/01	10,457	10,547
	FHLMC POOL #G0-4599	5.500% 06/01/2031 DD 08/01/08	268,325	273,113
	FHLMC POOL #84-5186	VAR RT 06/01/2028 DD 09/01/92	60,159	61,457
	FHLMC POOL #11-0001	6.500% 03/01/2015 DD 03/01/00	47,076	47,754
	FHLMC POOL #E8-6370	6.500% 11/01/2016 DD 11/01/01	2,651	2,675
	FHLMC POOL #E9-0547	6.500% 07/01/2017 DD 07/01/02	8,477	8,611
	FHLMC POOL #E9-0294	6.500% 06/01/2017 DD 06/01/02	44,209	44,908
	FHLMC POOL #E8-2254	6.500% 01/01/2016 DD 01/01/01	4,576	4,618
	FHLMC POOL #E8-4388	6.500% 07/01/2016 DD 06/01/01	17,935	18,099
	FHLMC POOL #E8-4101	6.500% 07/01/2016 DD 06/01/01	11,194	11,297
	GMAC MTG CORP OF IOWA 56TH FHA	7.430% 11/01/2024 DD 07/06/94	50,019	49,440
	GREYSTONE FDG CORP 98-4 FHA	7.450% 02/01/2018	302,060	297,954
	U S TREASURY BOND **	4.500% 05/15/2038 DD 05/15/08	20,429,800	19,781,952
	GNMA II POOL #0008530	VAR RT 10/20/2024 DD 10/01/94	15,785	15,860
	GNMA II POOL #0008703	VAR RT 09/20/2025 DD 09/01/95	79,369	79,385
	GNMA II POOL #0008865	VAR RT 05/20/2026 DD 05/01/96	42,660	42,827
	GNMA II POOL #0080344	VAR RT 11/20/2029 DD 11/01/99	78,220	78,725
	TENNESSEE VALLEY AUTH BD	4.875% 01/15/2048 DD 01/23/08	1,186,172	1,286,337
	TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	3,698,739	3,488,826
	TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	3,454,255	3,273,725
	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	2,615,829	2,526,575
	U S TREASURY BONDS **	3.875% 08/15/2040 DD 08/15/10	25,678,892	25,343,791
	Total U.S. government securities		63,138,680	61,658,739

(Continued)

TELCORDIA TECHNOLOGIES PENSION PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2010

Plan Number 002
EIN 22-2478398

(a)	(b) Identity Of Issuer, Borrower, Lessor, Or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	IRS_P US0003M R 3% 06/20/2015	PUT JUN 12 003.000 ED 06/18/12	$ (23,293)	$ (32,827)
	IRS_P US0003M R 2.25% 09/26/14	PUT SEP 12 002.250 ED 09/24/12	(105,986)	(188,337)
	IRS_P US0003M R 2.25% 09/26/14	PUT SEP 12 002.250 ED 09/24/12	(3,417)	(6,775)
	IRS P US0003M R 2.25%	PUT SEP 12 002.500 ED 09/24/12	(2,725)	(5,420)
	IRS_P US0003M R 2.25%	PUT SEP 12 002.250 ED 09/24/12	(33,279)	(73,167)
	IRS-P US0003M R 2.25%	PUT SEP 12 002.250 ED 09/24/12	(78,913)	(180,207)
	IRS_P US0003M R 1.0% 112113	PUT NOV 12 001.000 ED 11/19/12	(46,213)	(96,367)
	IRS_R US0003M P 3.775%	CALL JUN 11 003.775 ED 061711	(288,120)	(350,271)
	IRS_R US0003M P 3.67% 06/22/21	CALL JUN 11 003.670 ED 6/20/11	(161,280)	(170,476)
	IRS_P US0003M R 3.775%	PUT JUN 11 003.775 ED 06/17/11	(288,120)	(215,010)
	IRS_P US0003M R 3.67% 06/22/21	PUT JUN 11 003.670 ED 06/20/11	(161,280)	(144,433)
	IRS_P US0003M R 3% 06/20/15	PUT JUN 12 002.750 ED 06/18/12	(38,220)	(58,902)
	IRS_P US0003M R 3% 6/20/15	PUT JUN 12 002.750 ED 06/18/12	(44,637)	(64,943)
	IRS_P US0003M R 3% 06/20/2015	PUT JUN 12 003.000 ED 06/18/12	(7,640)	(10,101)
	IRS_P US0003M R 3% 06/20/15	PUT JUL 12 003.000 ED 06/18/12	(43,491)	(56,816)
	IRS_P US0003M R 3% 06/20/15	PUT JUN 12 003.000 ED 06/18/12	(62,428)	(69,442)
	IRS_P US0003M R 3% 06/20/15	PUT JUN 12 003.000 ED 06/18/12	(42,821)	(56,816)
	IRS_P US0003M R 10% 07/12/22	PUT JUL 12 010.000 ED 07/10/12	(457)	(68)
	IRS_P US0003M R 10.0% 07/12/22	PUT JUL 12 10.00 ED 07/10/12	(11,433)	(1,704)
	IRS_P US0003M R 10.00% 7/12/22	PUT JUL 12 010.000 ED 07/10/12	(4,116)	(614)
	IRS_P US0003M R 10.0% 07/12/22	PUT JUN 12 010.000 ED 06/10/12	(8,689)	(1,295)
	IRS_P US0003M R 10.00% 7/12/22	PUT SEP 12 010.000 ED 07/10/12	(4,573)	(682)
	Total written options		(1,461,130)	(1,784,670)
			$1,751,636,163	$1,886,603,936

* Party-in-interest
** All or partial shares on loan December 31, 2010

(Concluded)

See accompanying independent auditors' report.

(a) (b) Identity of Issuer, Borrower, Lessor, or Similar Party and Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Shares/Par Value	(c) Costs of acquisitions	(d) Proceeds of dispositions
ABOVENET INC	15,400.0000	$792,554.51-	$884,077.41
ACXIOM CORP	7,300.0000	129,142.37-	131,813.36
ADMINISTAFF INC	8,000.0000	204,672.66-	195,186.07
ADVANCED ENERGY INDS INC	23,800.0000	303,193.76-	331,861.36
ADVENT SOFTWARE INC	6,600.0000	312,968.56-	366,766.73
ALIBABA.COM LTD HKD0.0001	107,000.0000	221,904.77-	209,161.42
ALLEGHENY TECHNOLOGIES INC	45,300.0000	2,092,168.76-	2,413,849.68
ALLIANCE DATA SYSTEMS CORP	16,500.0000	1,213,781.31-	931,049.93
ALLSCRIPTS HEALTHCARE SOLUTION	39,000.0000	664,399.06-	759,840.33
ALTISOURCE PORTFOLIO SOLUTIONS SA REG SHS	26,800.0000	647,784.46-	690,616.69
ALTRA HOLDINGS INC	13,600.0000	182,382.69-	216,906.93
AMERICAN SCIENCE & ENGINEERING	6,900.0000	526,518.18-	587,175.04
ANADARKO PETROLEUM CORP 6.200% 03/15/2040 DD 03/16/10	710,000.0000	704,838.30-	588,762.50
ANALOGIC CORP	5,700.0000	229,875.52-	256,539.47
ANHANGUERA EDUCATIONAL PARTICIP SA UNITS(1 COM&6 PRF)	1,300.0000	22,970.48-	29,636.10
ANHEUSER-BUSCH INBEV WOR 6.375% 01/15/2040 DD 10/16/09	870,000.0000	865,293.30-	970,446.60

APPLIED MICRO CIRCUITS CORP	37,300.0000	$374,051.57-	$387,811.72
APPROACH RESOURCES INC	18,100.0000	291,712.94-	349,959.22
AVERY DENNISON CORP	35,500.0000	1,373,248.71-	1,507,023.13
BABCOCK & WILCOX CO	42,600.0000	814,246.49-	1,076,640.96
BAKER HUGHES INC 5.125% 09/15/2040 DD 08/24/10	2,360,000.0000	2,349,852.00-	2,458,459.20
BALL CORP	3,300.0000	212,673.46-	223,468.06
BANCO SANTANDER SA – RTS	35,430.0000	6,106.06-	5,956.34
BANKAMERICA CORP DISC 01/15/2010	905,000.0000	904,997.74-	904,997.74
BANKAMERICA CORP DISC 03/08/2010	1,242,000.0000	1,241,984.48-	1,241,984.48
BANKAMERICA CORP DISC 03/09/2010	1,076,000.0000	1,075,995.52-	1,075,995.52
BANKAMERICA CORP DISC 03/16/2010	1,252,000.0000	1,251,994.78-	1,251,994.78
BANKAMERICA CORP DISC 03/17/2010	1,286,000.0000	1,285,994.64-	1,285,994.64
BANKAMERICA CORP DISC 03/18/2010	1,391,000.0000	1,390,994.20-	1,390,994.20
BANKAMERICA CORP DISC 03/19/2010	1,385,000.0000	1,384,994.23-	1,384,994.23

BANKAMERICA CORP DISC 03/22/2010	1,473,000.0000	$1,472,981.59-	$1,472,981.59
BANKAMERICA CORP DISC 03/24/2010	1,370,000.0000	1,369,994.29-	1,369,994.29
BANKAMERICA CORP DISC 03/25/2010	1,303,000.0000	1,302,994.57-	1,302,994.57
BANKAMERICA CORP DISC 03/29/2010	1,328,000.0000	1,327,983.40-	1,327,983.40
BANKAMERICA CORP DISC 03/30/2010	1,328,000.0000	1,327,994.84-	1,327,994.84
BANKAMERICA CORP DISC 03/31/2010	1,151,000.0000	1,150,995.52-	1,150,995.52
BANKAMERICA CORP DISC 04/05/2010	1,207,000.0000	1,206,977.20-	1,206,977.20
BANKAMERICA CORP DISC 04/06/2010	1,239,000.0000	1,238,994.15-	1,238,994.15
BANKAMERICA CORP DISC 04/07/2010	1,148,000.0000	1,147,994.58-	1,147,994.58
BANKAMERICA CORP DISC 04/08/2010	1,116,000.0000	1,115,994.73-	1,115,994.73
BANKAMERICA CORP DISC 04/13/2010	958,000.0000	957,995.48-	957,995.48
BANKAMERICA CORP DISC 04/14/2010	999,000.0000	998,995.00-	998,995.00
BANKAMERICA CORP DISC 04/15/2010	1,046,000.0000	1,045,994.77-	1,045,994.77

BANKAMERICA CORP DISC 04/16/2010	1,073,000.0000	$1,072,994.34-	$1,072,994.34
BANKAMERICA CORP DISC 04/19/2010	968,000.0000	967,984.67-	967,984.67
BANKAMERICA CORP DISC 04/20/2010	968,000.0000	967,995.16-	967,995.16
BANKAMERICA CORP DISC 04/21/2010	845,000.0000	844,995.78-	844,995.78
BANKAMERICA CORP DISC 04/22/2010	939,000.0000	938,995.30-	938,995.30
BANKAMERICA CORP DISC 04/23/2010	944,000.0000	943,995.28-	943,995.28
BANKAMERICA CORP DISC 04/26/2010	944,000.0000	943,985.84-	943,985.84
BANKAMERICA CORP DISC 04/27/2010	946,000.0000	945,995.27-	945,995.27
BANKAMERICA CORP DISC 04/28/2010	946,000.0000	945,995.01-	945,995.01
BANKAMERICA CORP DISC 04/29/2010	974,000.0000	973,994.86-	973,994.86
BANKAMERICA CORP DISC 04/30/2010	737,000.0000	736,996.11-	736,996.11

BANKAMERICA CORP DISC 05/03/2010	446,000.0000	$445,992.94-	$445,992.94
BANKAMERICA CORP DISC 05/05/2010	739,000.0000	738,995.89-	738,995.89
BANKAMERICA CORP DISC 05/06/2010	554,000.0000	553,996.92-	553,996.92
BANKAMERICA CORP DISC 05/07/2010	524,000.0000	523,997.09-	523,997.09
BANKAMERICA CORP DISC 05/10/2010	524,000.0000	523,990.39-	523,990.39
BANKAMERICA CORP DISC 05/11/2010	581,000.0000	580,996.77-	580,996.77
BANKAMERICA CORP DISC 05/13/2010	391,000.0000	390,997.72-	390,997.72
BANKAMERICA CORP DISC 05/18/2010	447,000.0000	446,997.27-	446,997.27
BANKAMERICA CORP DISC 05/19/2010	422,000.0000	421,997.54-	421,997.54
BANKAMERICA CORP DISC 05/20/2010	300,000.0000	299,998.25-	299,998.25
BANKAMERICA CORP DISC 05/21/2010	523,000.0000	522,996.80-	522,996.80

BANKAMERICA CORP DISC 05/24/2010	493,000.0000	$492,991.37-	$492,991.37
BANKAMERICA CORP DISC 05/25/2010	558,000.0000	557,996.75-	557,996.75
BANKAMERICA CORP DISC 05/27/2010	581,000.0000	580,996.61-	580,996.61
BANKAMERICA CORP DISC 05/28/2010	399,000.0000	398,997.67-	398,997.67
BANKAMERICA CORP DISC 06/01/2010	424,000.0000	423,990.58-	423,990.58
BANKAMERICA CORP DISC 06/03/2010	657,000.0000	656,996.17-	656,996.17
BANKAMERICA CORP DISC 06/04/2010	680,000.0000	679,996.03-	679,996.03
BANKAMERICA CORP DISC 06/07/2010	671,000.0000	670,987.70-	670,987.70
BANKAMERICA CORP DISC 06/08/2010	707,000.0000	706,995.88-	706,995.88
BANKAMERICA CORP DISC 06/09/2010	715,000.0000	714,996.23-	714,996.23
BANKAMERICA CORP DISC 06/10/2010	715,000.0000	714,996.23-	714,996.23
BANKAMERICA CORP DISC 06/11/2010	771,000.0000	770,996.36-	770,996.36

BANKAMERICA CORP DISC 06/15/2010	827,000.0000	$826,996.09-	$826,996.09
BANKAMERICA CORP DISC 06/16/2010	1,002,000.0000	1,001,994.71-	1,001,994.71
BANKAMERICA CORP DISC 06/17/2010	918,000.0000	917,995.67-	917,995.67
BANKAMERICA CORP DISC 06/18/2010	926,000.0000	925,995.11-	925,995.11
BANKAMERICA CORP DISC 06/21/2010	936,000.0000	935,986.74-	935,986.74
BANKAMERICA CORP DISC 06/22/2010	1,061,000.0000	1,060,994.99-	1,060,994.99
BANKAMERICA CORP DISC 06/23/2010	1,057,000.0000	1,056,995.30-	1,056,995.30
BANKAMERICA CORP DISC 06/24/2010	1,098,000.0000	1,097,995.42-	1,097,995.42
BANKAMERICA CORP DISC 06/25/2010	991,000.0000	990,996.15-	990,996.15
BANKAMERICA CORP DISC 06/28/2010	1,051,000.0000	1,050,987.74-	1,050,987.74
BANKAMERICA CORP DISC 06/29/2010	894,000.0000	893,996.52-	893,996.52

BANKAMERICA CORP DISC 06/30/2010	956,000.0000	$955,996.28-	$955,996.28
BANKAMERICA CORP DISC 07/02/2010	1,151,000.0000	1,150,993.61-	1,150,993.61
BANKAMERICA CORP DISC 07/07/2010	911,000.0000	910,994.94-	910,994.94
BANKAMERICA CORP DISC 07/08/2010	965,000.0000	964,994.91-	964,994.91
BANKAMERICA CORP DISC 07/09/2010	1,012,000.0000	1,011,994.66-	1,011,994.66
BANKAMERICA CORP DISC 07/12/2010	1,067,000.0000	1,066,983.11-	1,066,983.11
BANKAMERICA CORP DISC 07/13/2010	1,220,000.0000	1,219,993.56-	1,219,993.56
BANKAMERICA CORP DISC 07/14/2010	1,124,000.0000	1,123,994.38-	1,123,994.38
BANKAMERICA CORP DISC 07/15/2010	1,126,000.0000	1,125,994.68-	1,125,994.68
BANKAMERICA CORP DISC 07/16/2010	1,055,000.0000	1,054,994.72-	1,054,994.72
BANKAMERICA CORP DISC 07/19/2010	959,000.0000	958,984.82-	958,984.82

BANKAMERICA CORP DISC 07/20/2010	1,005,000.0000	$1,004,994.70-	$1,004,994.70
BANKAMERICA CORP DISC 07/21/2010	1,005,000.0000	1,004,994.70-	1,004,994.70
BANKAMERICA CORP DISC 07/23/2010	1,025,000.0000	1,024,995.16-	1,024,995.16
BANKAMERICA CORP DISC 07/26/2010	1,025,000.0000	1,024,985.48-	1,024,985.48
BANKAMERICA CORP DISC 07/29/2010	986,000.0000	985,995.34-	985,995.34
BANKAMERICA CORP DISC 09/17/2010	1,504,000.0000	1,503,992.06-	1,503,992.06
BANKAMERICA CORP DISC 09/20/2010	1,389,000.0000	1,388,978.01-	1,388,978.01
BANKAMERICA CORP DISC 09/21/2010	1,301,000.0000	1,300,993.13-	1,300,993.13
BANKAMERICA CORP DISC 09/22/2010	1,305,000.0000	1,304,993.11-	1,304,993.11
BANKAMERICA CORP DISC 09/23/2010	395,000.0000	394,998.02-	394,998.02
BANKAMERICA CORP DISC 09/24/2010	684,000.0000	683,996.58-	683,996.58

BANKAMERICA CORP DISC 09/27/2010	705,000.0000	$704,989.42-	$704,989.42
BANKAMERICA CORP DISC 09/28/2010	1,338,000.0000	1,337,993.31-	1,337,993.31
BANKAMERICA CORP DISC 09/29/2010	1,063,000.0000	1,062,994.68-	1,062,994.68
BANKAMERICA CORP DISC 09/30/2010	1,435,000.0000	1,434,993.22-	1,434,993.22
BANKAMERICA CORP DISC 10/04/2010	1,476,000.0000	1,475,976.63-	1,475,976.63
BANKAMERICA CORP DISC 10/05/2010	1,477,000.0000	1,476,992.20-	1,476,992.20
BANKAMERICA CORP DISC 10/08/2010	1,245,000.0000	1,244,993.08-	1,244,993.08
BANKAMERICA CORP DISC 10/12/2010	1,264,000.0000	1,263,971.91-	1,263,971.91
BANKAMERICA CORP DISC 10/13/2010	1,395,000.0000	1,394,992.25-	1,394,992.25
BANKAMERICA CORP DISC 10/14/2010	1,272,000.0000	1,271,992.93-	1,271,992.93
BANKAMERICA CORP DISC 10/15/2010	1,312,000.0000	1,311,992.71-	1,311,992.71

BANKAMERICA CORP DISC 10/18/2010	1,318,000.0000	1,317,975.84-	1,317,975.84
BANKAMERICA CORP DISC 10/19/2010	1,353,000.0000	$1,352,992.11-	$1,352,992.11
BANKAMERICA CORP DISC 10/20/2010	1,358,000.0000	1,357,992.08-	1,357,992.08
BANKAMERICA CORP DISC 10/21/2010	847,000.0000	846,995.29-	846,995.29
BANKAMERICA CORP DISC 10/22/2010	1,407,000.0000	1,406,992.18-	1,406,992.18
BANKAMERICA CORP DISC 10/25/2010	1,250,000.0000	1,249,978.12-	1,249,978.12
BANKAMERICA CORP DISC 10/26/2010	1,104,000.0000	1,103,993.87-	1,103,993.87
BANKAMERICA CORP DISC 10/27/2010	1,134,000.0000	1,133,993.70-	1,133,993.70
BANKAMERICA CORP DISC 10/29/2010	3,912,000.0000	3,911,978.26-	3,911,978.26
BANKAMERICA CORP DISC 11/01/2010	2,786,000.0000	2,785,948.92-	2,785,948.92
BANKAMERICA CORP DISC 11/02/2010	2,795,000.0000	2,794,982.92-	2,794,982.92

BANKAMERICA CORP DISC 11/03/2010	1,292,000.0000	$1,291,992.10-	$1,291,992.10
BANKAMERICA CORP DISC 11/04/2010	863,000.0000	862,994.97-	862,994.97
BANKAMERICA CORP DISC 11/05/2010	772,000.0000	771,995.50-	771,995.50
BANKAMERICA CORP DISC 11/08/2010	1,040,000.0000	1,039,981.80-	1,039,981.80
BANKAMERICA CORP DISC 11/09/2010	1,525,000.0000	1,524,991.10-	1,524,991.10
BANKAMERICA CORP DISC 11/10/2010	2,050,000.0000	2,049,988.61-	2,049,988.61
BANKAMERICA CORP DISC 11/12/2010	2,009,000.0000	2,008,978.79-	2,008,978.79
BANKAMERICA CORP DISC 11/15/2010	1,999,000.0000	1,998,965.02-	1,998,965.02
BANKAMERICA CORP DISC 11/17/2010	1,300,000.0000	1,299,992.42-	1,299,992.42
BANKAMERICA CORP DISC 11/18/2010	1,367,000.0000	1,366,992.03-	1,366,992.03
BANKAMERICA CORP DISC 11/19/2010	1,348,000.0000	1,347,992.14-	1,347,992.14

BANKAMERICA CORP DISC 11/22/2010	1,232,000.0000	$1,231,978.44-	$1,231,978.44
BANKAMERICA CORP DISC 11/23/2010	1,139,000.0000	1,138,993.36-	1,138,993.36
BANKAMERICA CORP DISC 11/24/2010	1,011,000.0000	1,010,994.38-	1,010,994.38
BANKAMERICA CORP DISC 11/26/2010	1,065,000.0000	1,064,988.17-	1,064,988.17
BANKAMERICA CORP DISC 11/29/2010	1,083,000.0000	1,082,981.05-	1,082,981.05
BANKAMERICA CORP DISC 11/30/2010	951,000.0000	950,994.19-	950,994.19
BANKAMERICA CORP DISC 12/01/2010	1,006,000.0000	1,005,993.85-	1,005,993.85
BANKAMERICA CORP DISC 12/02/2010	1,069,000.0000	1,068,993.47-	1,068,993.47
BANKAMERICA CORP DISC 12/03/2010	1,245,000.0000	1,244,992.39-	1,244,992.39
BANKAMERICA CORP DISC 12/06/2010	1,161,000.0000	1,160,980.65-	1,160,980.65
BANKAMERICA CORP DISC 12/07/2010	1,174,000.0000	1,173,994.13-	1,173,994.13

BANKAMERICA CORP DISC 12/08/2010	1,190,000.0000	$1,189,994.38-	$1,189,994.38
BANKAMERICA CORP DISC 12/09/2010	1,426,000.0000	1,425,993.27-	1,425,993.27
BANKAMERICA CORP DISC 12/10/2010	1,444,000.0000	1,443,993.18-	1,443,993.18
BANKAMERICA CORP DISC 12/13/2010	1,526,000.0000	1,525,980.92-	1,525,980.92
BANKAMERICA CORP DISC 12/15/2010	1,561,000.0000	1,560,991.76-	1,560,991.76
BANKAMERICA CORP DISC 12/16/2010	1,528,000.0000	1,527,991.51-	1,527,991.51
BANKAMERICA CORP DISC 12/17/2010	1,459,000.0000	1,458,992.30-	1,458,992.30
BANKAMERICA CORP DISC 12/20/2010	148,000.0000	147,997.66-	147,997.66
BANKAMERICA CORP DISC 12/21/2010	1,463,000.0000	1,462,992.28-	1,462,992.28
BANKAMERICA CORP DISC 12/22/2010	1,496,000.0000	1,495,992.10-	1,495,992.10
BANKAMERICA CORP DISC 12/23/2010	1,190,000.0000	1,189,993.72-	1,189,993.72

BANKAMERICA CORP DISC 12/28/2010	1,010,000.0000	$1,009,994.67-	$1,009,994.67
BANKAMERICA CORP DISC 12/29/2010	981,000.0000	980,995.10-	980,995.10
BANKAMERICA CORP DISC 12/31/2010	993,000.0000	992,995.31-	992,995.31
BARCLAYS CORP LTD REPO 0.120% 02/22/2010 DD 02/19/10	3,700,000.0000	3,700,000.00-	3,700,000.00
BARCLAYS CORP LTD REPO 0.140% 03/02/2010 DD 03/01/10	400,000.0000	400,000.00-	400,000.00
BARCLAYS CP REPO REPO 0.040% 01/14/2010 DD 01/13/10	7,800,000.0000	7,800,000.00-	7,800,000.00
BARCLAYS CP REPO REPO 0.050% 04/01/2010 DD 03/31/10	1,600,000.0000	1,600,000.00-	1,600,000.00
BARCLAYS CP REPO REPO 0.060% 01/08/2010 DD 01/07/10	2,900,000.0000	2,900,000.00-	2,900,000.00
BARCLAYS CP REPO REPO 0.060% 01/11/2010 DD 01/08/10	7,800,000.0000	7,800,000.00-	7,800,000.00
BARCLAYS CP REPO REPO 0.090% 01/07/2010 DD 01/06/10	6,600,000.0000	6,600,000.00-	6,600,000.00
BARCLAYS CP REPO REPO 0.100% 01/28/2010 DD 01/27/10	6,500,000.0000	6,500,000.00-	6,500,000.00

BARCLAYS CP REPO REPO 0.110% 01/21/2010 DD 01/20/10	8,800,000.0000	$8,800,000.00-	$8,800,000.00
BARCLAYS CP REPO REPO 0.110% 01/25/2010 DD 01/22/10	8,700,000.0000	8,700,000.00-	8,700,000.00
BARCLAYS CP REPO REPO 0.110% 01/29/2010 DD 01/28/10	6,300,000.0000	6,300,000.00-	6,300,000.00
BARCLAYS CP REPO REPO 0.110% 02/10/2010 DD 02/09/10	2,000,000.0000	2,000,000.00-	2,000,000.00
BARCLAYS CP REPO REPO 0.110% 02/11/2010 DD 02/10/10	2,700,000.0000	2,700,000.00-	2,700,000.00
BARCLAYS CP REPO REPO 0.110% 03/01/2010 DD 02/26/10	200,000.0000	200,000.00-	200,000.00
BARCLAYS CP REPO REPO 0.120% 02/01/2010 DD 01/29/10	6,300,000.0000	6,300,000.00-	6,300,000.00
BARCLAYS CP REPO REPO 0.120% 02/08/2010 DD 02/05/10	6,600,000.0000	6,600,000.00-	6,600,000.00
BARCLAYS CP REPO REPO 0.120% 02/18/2010 DD 02/17/10	3,900,000.0000	3,900,000.00-	3,900,000.00
BARCLAYS CP REPO REPO 0.120% 02/19/2010 DD 02/18/10	3,800,000.0000	3,800,000.00-	3,800,000.00
BARCLAYS CP REPO REPO 0.120% 02/23/2010 DD 02/22/10	3,600,000.0000	3,600,000.00-	3,600,000.00

BARCLAYS CP REPO REPO 0.130% 02/05/2010 DD 02/04/10	6,900,000.0000	$6,900,000.00-	$6,900,000.00
BARCLAYS CP REPO REPO 0.130% 02/17/2010 DD 02/16/10	16,200,000.0000	16,200,000.00-	16,200,000.00
BARCLAYS CP REPO REPO 0.140% 03/03/2010 DD 03/02/10	600,000.0000	600,000.00-	600,000.00
BARCLAYS CP REPO REPO 0.150% 02/02/2010 DD 02/01/10	6,600,000.0000	6,600,000.00-	6,600,000.00
BARCLAYS CP REPO REPO 0.150% 03/04/2010 DD 03/03/10	600,000.0000	600,000.00-	600,000.00
BARCLAYS CP REPO REPO 0.160% 03/05/2010 DD 03/04/10	9,100,000.0000	9,100,000.00-	9,100,000.00
BARCLAYS CP REPO REPO 0.160% 12/27/2010 DD 12/22/10	2,900,000.0000	2,900,000.00-	2,900,000.00
BARCLAYS CP REPO REPO 0.170% 03/08/2010 DD 03/05/10	9,000,000.0000	9,000,000.00-	9,000,000.00
BARCLAYS CP REPO REPO 0.180% 06/14/2010 DD 06/11/10	7,200,000.0000	7,200,000.00-	7,200,000.00
BARCLAYS CP REPO REPO 0.180% 11/10/2010 DD 11/08/10	2,300,000.0000	2,300,000.00-	2,300,000.00
BARCLAYS CP REPO REPO 0.180% 12/23/2010 DD 12/21/10	1,200,000.0000	1,200,000.00-	1,200,000.00

BARCLAYS CP REPO REPO 0.190% 04/26/2010 DD 04/23/10	800,000.0000	$800,000.00-	$800,000.00
BARCLAYS CP REPO REPO 0.190% 05/03/2010 DD 04/30/10	1,400,000.0000	1,400,000.00-	1,400,000.00
BARCLAYS CP REPO REPO 0.190% 10/12/2010 DD 10/08/10	6,500,000.0000	6,500,000.00-	6,500,000.00
BARCLAYS CP REPO REPO 0.210% 09/03/2010 DD 09/01/10	2,000,000.0000	2,000,000.00-	2,000,000.00
BARCLAYS CP REPO REPO 0.220% 05/26/2010 DD 05/25/10	1,400,000.0000	1,400,000.00-	1,400,000.00
BARCLAYS CP REPO REPO 0.220% 09/22/2010 DD 09/21/10	8,500,000.0000	8,500,000.00-	8,500,000.00
BARCLAYS CP REPO REPO 0.220% 10/26/2010 DD 10/22/10	1,200,000.0000	1,200,000.00-	1,200,000.00
BARCLAYS CP REPO REPO 0.230% 05/25/2010 DD 05/24/10	1,000,000.0000	1,000,000.00-	1,000,000.00
BARCLAYS CP REPO REPO 0.260% 09/20/2010 DD 09/16/10	1,600,000.0000	1,600,000.00-	1,600,000.00
BERRY PETROLEUM CO	3,300.0000	96,525.00-	145,065.50
BNP PARIBAS CAT 1 REPO 0.210% 10/08/2010 DD 10/06/10	400,000.0000	400,000.00-	400,000.00

BNP PARIBAS CAT 1 REPO 0.230% 11/29/2010 DD 11/24/10	27,100,000.0000	$27,100,000.00-	$27,100,000.00
BUCYRUS INTERNATIONAL INC	19,200.0000	1,153,528.15-	1,709,432.63
CABOT OIL & GAS CORP	11,700.0000	409,647.08-	398,897.70
CALGON CARBON CORP	32,300.0000	548,305.71-	428,162.21
CAMELOT INFORMATION SYS-ADR	22,400.0000	246,400.00-	360,819.71
CARPENTER TECHNOLOGY CORP	16,500.0000	585,020.72-	684,343.57
CATALYST HEALTH SOLUTIONS INC	10,900.0000	430,238.94-	398,541.06
CDS SP UL JAPAN R 100BPS 2015 SEP 20	400,000.0000	2,162.97-	7,297.21
CDS SP UL JAPAN R 100BPS 2015 SEP 20	400,000.0000	2,113.98-	7,449.16
CDS SP UL JAPAN R 100BPS 2015 SEP 20	500,000.0000	2,703.71-	9,121.51
CDX SP UL CDX.NA.IG.14 R 100BPS 2015 JUN 20	148,400,000.0000	.00	151,932.00
CENTERPOINT ENERGY INC	6,740.0000	87,596.58-	102,299.69
CERADYNE INC	3,500.0000	92,974.30-	109,980.21
CHECKPOINT SYSTEMS INC	8,891.0000	194,413.77-	164,145.40
CHUNGHWA TELECOM LTD-ADR	856.0000	11,353.86-	17,513.12
CIE GENERALE DES ETABLISSEMENT MICHELIN	4,760.0000	.00	12,612.10

CITIBANK NA REPO 0.050% 01/13/2010 DD 01/12/10	5,800,000.0000	$5,800,000.00-	$5,800,000.00
CITIBANK NA REPO 0.180% 06/24/2010 DD 06/23/10	600,000.0000	600,000.00-	600,000.00
CITIBANK NA REPO 0.200% 05/04/2010 DD 05/03/10	1,600,000.0000	1,600,000.00-	1,600,000.00
CITIBANK NA REPO 0.200% 05/12/2010 DD 05/11/10	9,600,000.0000	9,600,000.00-	9,600,000.00
CITIBANK NA REPO 0.220% 06/01/2010 DD 05/28/10	1,300,000.0000	1,300,000.00-	1,300,000.00
CITIBANK NA REPO 0.230% 06/02/2010 DD 06/01/10	1,800,000.0000	1,800,000.00-	1,800,000.00
CITIBANK NA REPO 0.240% 05/18/2010 DD 05/17/10	9,700,000.0000	9,700,000.00-	9,700,000.00
CITIBANK NA REPO 0.240% 05/19/2010 DD 05/18/10	10,100,000.0000	10,100,000.00-	10,100,000.00
CITIBANK NA REPO 0.240% 05/20/2010 DD 05/19/10	7,600,000.0000	7,600,000.00-	7,600,000.00
CITIBANK NA REPO 0.240% 07/07/2010 DD 07/06/10	3,900,000.0000	3,900,000.00-	3,900,000.00
CITIBANK NA REPO 0.250% 07/06/2010 DD 07/02/10	3,600,000.0000	3,600,000.00-	3,600,000.00

CITIGROUP CAT 2MM REPO 0.180% 10/01/2010 DD 09/29/10	900,000.0000	$900,000.00-	$900,000.00
CITIGROUP CAT 2MM REPO 0.200% 09/13/2010 DD 09/09/10	200,000.0000	200,000.00-	200,000.00
CITIGROUP CAT 2MM REPO 0.200% 10/13/2010 DD 10/08/10	2,000,000.0000	2,000,000.00-	2,000,000.00
CITIGROUP CAT 2MM REPO 0.200% 10/14/2010 DD 10/12/10	9,000,000.0000	9,000,000.00-	9,000,000.00
CITIGROUP CAT 2MM REPO 0.210% 10/12/2010 DD 10/07/10	600,000.0000	600,000.00-	600,000.00
CITIGROUP CAT 2MM REPO 0.210% 12/21/2010 DD 12/17/10	300,000.0000	300,000.00-	300,000.00
CITIGROUP CAT 2MM REPO 0.220% 08/23/2010 DD 08/19/10	2,700,000.0000	2,700,000.00-	2,700,000.00
CITIGROUP CAT 2MM REPO 0.220% 11/26/2010 DD 11/23/10	1,300,000.0000	1,300,000.00-	1,300,000.00
CITIGROUP CAT 2MM REPO 0.230% 08/05/2010 DD 08/03/10	7,600,000.0000	7,600,000.00-	7,600,000.00
CITIGROUP CAT 2MM REPO 0.230% 08/10/2010 DD 08/06/10	7,500,000.0000	7,500,000.00-	7,500,000.00
CITIGROUP CAT 2MM REPO 0.230% 09/23/2010 DD 09/21/10	6,300,000.0000	6,300,000.00-	6,300,000.00

CITIGROUP CAT 2MM REPO 0.230% 09/29/2010 DD 09/27/10	400,000.0000	$400,000.00-	$400,000.00
CITIGROUP CAT 2MM REPO 0.230% 11/04/2010 DD 11/02/10	7,100,000.0000	7,100,000.00-	7,100,000.00
CITIGROUP CAT 2MM REPO 0.240% 09/30/2010 DD 09/28/10	4,700,000.0000	4,700,000.00-	4,700,000.00
CITIGROUP CAT 2MM REPO 0.250% 12/02/2010 DD 11/30/10	100,000.0000	100,000.00-	100,000.00
CITIGROUP CAT 2MM REPO 0.260% 10/04/2010 DD 09/30/10	5,600,000.0000	5,600,000.00-	5,600,000.00
CITIGROUP FDG INC DISC 03/04/2010	1,327,000.0000	1,326,994.47-	1,326,994.47
CITIGROUP FDG INC DISC 11/04/2010	434,000.0000	433,997.47-	433,997.47
CITIGROUP FDG INC DISC 11/16/2010	1,178,000.0000	1,177,992.47-	1,177,992.47
CITIGROUP FDG INC DISC 12/14/2010	1,501,000.0000	1,500,992.08-	1,500,992.08
CITIGROUP INC 5.375% 08/09/2020 DD 08/09/10	295,000.0000	309,227.85-	310,803.15
CITY TELECOM HK LTD ADR	6,700.0000	101,968.82-	96,475.87

COMCAST CORP 6.400% 03/01/2040 DD 03/01/10	2,655,000.0000	$2,714,375.30-	$2,938,861.35
CONMED CORP COM	4,800.0000	115,383.42-	102,489.31
CORVEL CORP	2,900.0000	104,589.71-	127,352.89
COTT CORP QUE COM	25,500.0000	144,843.63-	180,744.52
CREDIT SUISSE REPO 0.200% 08/16/2010 DD 08/12/10	500,000.0000	500,000.00-	500,000.00
CREDIT SUISSE REPO 0.220% 08/06/2010 DD 08/04/10	7,100,000.0000	7,100,000.00-	7,100,000.00
CREDIT SUISSE REPO 0.220% 10/06/2010 DD 10/04/10	5,400,000.0000	5,400,000.00-	5,400,000.00
CREDIT SUISSE REPO 0.260% 09/01/2010 DD 08/31/10	16,700,000.0000	16,700,000.00-	16,700,000.00
CREDIT SUISSE REPO 0.270% 09/17/2010 DD 09/15/10	1,600,000.0000	1,600,000.00-	1,600,000.00
CROCS INC	17,500.0000	229,770.70-	334,093.85
CS FOB CAT 1 REPO REPO 0.050% 01/15/2010 DD 01/14/10	8,000,000.0000	8,000,000.00-	8,000,000.00
CS FOB CAT 1 REPO REPO 0.080% 01/19/2010 DD 01/15/10	8,600,000.0000	8,600,000.00-	8,600,000.00
CS FOB CAT 1 REPO REPO 0.090% 01/27/2010 DD 01/26/10	6,500,000.0000	6,500,000.00-	6,500,000.00

CS FOB CAT 1 REPO REPO 0.100% 02/24/2010 DD 02/23/10	3,700,000.0000	$3,700,000.00-	$3,700,000.00
CS FOB CAT 1 REPO REPO 0.110% 01/20/2010 DD 01/19/10	8,700,000.0000	8,700,000.00-	8,700,000.00
CS FOB CAT 1 REPO REPO 0.140% 03/10/2010 DD 03/09/10	8,900,000.0000	8,900,000.00-	8,900,000.00
CS FOB CAT 1 REPO REPO 0.140% 03/12/2010 DD 03/11/10	200,000.0000	200,000.00-	200,000.00
CS FOB CAT 1 REPO REPO 0.140% 03/15/2010 DD 03/12/10	100,000.0000	100,000.00-	100,000.00
CS FOB CAT 1 REPO REPO 0.140% 03/24/2010 DD 03/23/10	1,100,000.0000	1,100,000.00-	1,100,000.00
CS FOB CAT 1 REPO REPO 0.140% 03/31/2010 DD 03/30/10	1,600,000.0000	1,600,000.00-	1,600,000.00
CS FOB CAT 1 REPO REPO 0.150% 03/25/2010 DD 03/24/10	1,200,000.0000	1,200,000.00-	1,200,000.00
CS FOB CAT 1 REPO REPO 0.150% 04/30/2010 DD 04/29/10	1,400,000.0000	1,400,000.00-	1,400,000.00
CS FOB CAT 1 REPO REPO 0.160% 03/29/2010 DD 03/26/10	1,400,000.0000	1,400,000.00-	1,400,000.00
CS FOB CAT 1 REPO REPO 0.160% 03/30/2010 DD 03/29/10	1,600,000.0000	1,600,000.00-	1,600,000.00

CS FOB CAT 1 REPO REPO 0.160% 04/05/2010 DD 04/01/10	2,500,000.0000	$2,500,000.00-	$2,500,000.00
CS FOB CAT 1 REPO REPO 0.160% 06/30/2010 DD 06/29/10	2,300,000.0000	2,300,000.00-	2,300,000.00
CS FOB CAT 1 REPO REPO 0.170% 03/18/2010 DD 03/17/10	600,000.0000	600,000.00-	600,000.00
CS FOB CAT 1 REPO REPO 0.170% 03/22/2010 DD 03/19/10	700,000.0000	700,000.00-	700,000.00
CS FOB CAT 1 REPO REPO 0.170% 03/23/2010 DD 03/22/10	900,000.0000	900,000.00-	900,000.00
CS FOB CAT 1 REPO REPO 0.170% 03/26/2010 DD 03/25/10	1,500,000.0000	1,500,000.00-	1,500,000.00
CS FOB CAT 1 REPO REPO 0.170% 04/09/2010 DD 04/08/10	800,000.0000	800,000.00-	800,000.00
CS FOB CAT 1 REPO REPO 0.170% 04/23/2010 DD 04/22/10	2,600,000.0000	2,600,000.00-	2,600,000.00
CS FOB CAT 1 REPO REPO 0.170% 04/27/2010 DD 04/26/10	3,600,000.0000	3,600,000.00-	3,600,000.00
CS FOB CAT 1 REPO REPO 0.180% 03/17/2010 DD 03/16/10	500,000.0000	500,000.00-	500,000.00
CS FOB CAT 1 REPO REPO 0.180% 03/19/2010 DD 03/18/10	700,000.0000	700,000.00-	700,000.00

CS FOB CAT 1 REPO REPO 0.180% 04/15/2010 DD 04/14/10	100,000.0000	$100,000.00-	$100,000.00
CS FOB CAT 1 REPO REPO 0.180% 04/21/2010 DD 04/20/10	1,000,000.0000	1,000,000.00-	1,000,000.00
CS FOB CAT 1 REPO REPO 0.180% 04/22/2010 DD 04/21/10	1,200,000.0000	1,200,000.00-	1,200,000.00
CS FOB CAT 1 REPO REPO 0.180% 05/06/2010 DD 05/05/10	1,600,000.0000	1,600,000.00-	1,600,000.00
CS FOB CAT 1 REPO REPO 0.180% 05/07/2010 DD 05/06/10	1,100,000.0000	1,100,000.00-	1,100,000.00
CS FOB CAT 1 REPO REPO 0.190% 05/05/2010 DD 05/04/10	1,700,000.0000	1,700,000.00-	1,700,000.00
CS FOB CAT 1 REPO REPO 0.190% 06/17/2010 DD 06/16/10	8,400,000.0000	8,400,000.00-	8,400,000.00
CS FOB CAT 1 REPO REPO 0.190% 06/21/2010 DD 06/18/10	7,300,000.0000	7,300,000.00-	7,300,000.00
CS FOB CAT 1 REPO REPO 0.190% 06/22/2010 DD 06/21/10	7,600,000.0000	7,600,000.00-	7,600,000.00
CS FOB CAT 1 REPO REPO 0.210% 06/09/2010 DD 06/08/10	1,600,000.0000	1,600,000.00-	1,600,000.00
CS FOB CAT 1 REPO REPO 0.230% 07/20/2010 DD 07/16/10	2,500,000.0000	2,500,000.00-	2,500,000.00
CYTEC INDUSTRIES INC	26,700.0000		

		$1,553,007.13-	$1,326,444.14
DB CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	540,000.0000	540,000.00-	540,000.00
DEAN FOODS CO	65,600.0000	681,670.31-	493,023.07
DEUT CAT 1 REPO REPO 0.100% 01/06/2010 DD 01/05/10	6,600,000.0000	6,600,000.00-	6,600,000.00
DEUT CAT 1 REPO REPO 0.110% 02/09/2010 DD 02/08/10	7,500,000.0000	7,500,000.00-	7,500,000.00
DEUT CAT 1 REPO REPO 0.120% 01/05/2010 DD 01/04/10	6,300,000.0000	6,300,000.00-	6,300,000.00
DEUT CAT 1 REPO REPO 0.120% 01/22/2010 DD 01/21/10	8,700,000.0000	8,700,000.00-	8,700,000.00
DEUT CAT 1 REPO REPO 0.170% 06/29/2010 DD 06/28/10	2,100,000.0000	2,100,000.00-	2,100,000.00
DEUT CAT 1 REPO REPO 0.200% 07/02/2010 DD 07/01/10	3,500,000.0000	3,500,000.00-	3,500,000.00
DEUT CAT 1 REPO REPO 0.210% 07/26/2010 DD 07/23/10	900,000.0000	900,000.00-	900,000.00
DEUT CAT 1 REPO REPO 0.220% 06/08/2010 DD 06/07/10	1,500,000.0000	1,500,000.00-	1,500,000.00
DEUT CAT 1 REPO REPO 0.230% 06/03/2010 DD 06/02/10	1,800,000.0000	1,800,000.00-	1,800,000.00

DEUT CAT 1 REPO REPO 0.230% 06/07/2010 DD 06/04/10	1,800,000.0000	$1,800,000.00-	$1,800,000.00
DEUTSCHE BANK REPO 0.160% 12/13/2010 DD 12/09/10	100,000.0000	100,000.00-	100,000.00
DEUTSCHE BANK REPO 0.160% 12/14/2010 DD 12/10/10	100,000.0000	100,000.00-	100,000.00
DEUTSCHE BANK REPO 0.180% 11/12/2010 DD 11/09/10	600,000.0000	600,000.00-	600,000.00
DEUTSCHE BANK REPO 0.190% 11/15/2010 DD 11/10/10	600,000.0000	600,000.00-	600,000.00
DEUTSCHE BANK REPO 0.200% 08/13/2010 DD 08/11/10	200,000.0000	200,000.00-	200,000.00
DEUTSCHE BANK REPO 0.210% 08/24/2010 DD 08/20/10	2,700,000.0000	2,700,000.00-	2,700,000.00
DEUTSCHE BANK REPO 0.210% 10/27/2010 DD 10/25/10	16,700,000.0000	16,700,000.00-	16,700,000.00
DEUTSCHE BANK REPO 0.210% 10/28/2010 DD 10/26/10	16,200,000.0000	16,200,000.00-	16,200,000.00
DEUTSCHE BANK REPO 0.220% 08/31/2010 DD 08/27/10	7,900,000.0000	7,900,000.00-	7,900,000.00
DEUTSCHE BANK REPO 0.220% 09/15/2010 DD 09/13/10	2,200,000.0000	2,200,000.00-	2,200,000.00

DEUTSCHE BANK REPO 0.220% 11/05/2010 DD 11/03/10	5,700,000.0000	$5,700,000.00-	$5,700,000.00
DEUTSCHE BANK REPO 0.230% 08/04/2010 DD 08/02/10	300,000.0000	300,000.00-	300,000.00
DEUTSCHE BANK REPO 0.230% 08/27/2010 DD 08/25/10	700,000.0000	700,000.00-	700,000.00
DEUTSCHE BANK REPO 0.230% 10/25/2010 DD 10/21/10	700,000.0000	700,000.00-	700,000.00
DEUTSCHE BANK REPO 0.240% 08/19/2010 DD 08/17/10	2,900,000.0000	2,900,000.00-	2,900,000.00
DEUTSCHE BANK REPO 0.240% 11/22/2010 DD 11/18/10	100,000.0000	100,000.00-	100,000.00
DEUTSCHE BANK REPO 0.260% 09/16/2010 DD 09/14/10	3,900,000.0000	3,900,000.00-	3,900,000.00
DEUTSCHE TRI AGCY REPO 0.100% 02/16/2010 DD 02/12/10	15,200,000.0000	15,200,000.00-	15,200,000.00
DEUTSCHE TRI AGCY REPO 0.210% 07/22/2010 DD 07/20/10	3,300,000.0000	3,300,000.00-	3,300,000.00
DIGITALGLOBE INC	10,900.0000	331,462.19-	345,831.11
DISCOVERY COMMUNICATIONS 6.350% 06/01/2040 DD 06/03/10	1,090,000.0000	1,089,716.60-	1,123,283.15

DOM MFA CASH COLL BCY VAR RT 01/01/2049 DD 07/01/08	1,670,000.0000	$1,670,000.00-	$1,670,000.00
DOM MFA CASH COLL BOS VAR RT 01/01/2049 DD 07/01/08	520,000.0000	520,000.00-	520,000.00
DOMINOS PIZZA INC COM	10,200.0000	149,007.52-	115,146.74
DYNEGY INC DEL CL A	3.0000	.00	14.00
EDENRED	13,302.0000	269,894.03-	243,057.40
ELECTRICITE DE FRANCE 144A 5.600% 01/27/2040 DD 01/26/10	440,000.0000	430,548.80-	464,272.20
ENERGY XXI BERMUDA LIMITED USD SHS	25,300.0000	578,871.15-	719,607.15
ENTROPIC COMMUNICATIONS INC	40,600.0000	378,361.75-	481,531.23
ERESEARCHTECHNOLOGY INC	18,300.0000	149,564.85-	118,766.54
FEI CO	18,600.0000	427,582.74-	485,095.68
FELCOR LODGING TR INC COM	57,600.0000	317,731.23-	257,472.60
FIDELITY NATIONAL FINANCIAL IN	24,200.0000	354,709.58-	343,575.06
FINISAR CORP	32,100.0000	486,158.03-	620,135.72
FOOT LOCKER INC	84,800.0000	1,327,344.63-	1,650,948.82
FOSTER WHEELER AG COM	43,500.0000	1,370,348.36-	1,090,453.58
FRESENIUS SE NON VTG PRF NPV EUR	2,995.0000	215,802.44-	206,284.82
FULTON FINANCIAL CORP	31,600.0000	333,154.91-	309,499.24
GAMESTOP CORP	89,900.0000		

		$1,788,063.64-	$1,670,480.17
GENERAL ELEC CAP DISC 05/26/2010	589,000.0000	588,997.22-	588,997.22
GENERAL ELEC CAP DISC 11/05/2010	535,000.0000	534,997.32-	534,997.32
GENERAL ELEC CAP DISC 11/08/2010	478,000.0000	477,992.83-	477,992.83
GENERAL ELEC CO DISC 06/14/2010	781,000.0000	780,989.59-	780,989.59
GENERAL ELEC CO DISC 07/22/2010	1,025,000.0000	1,024,995.73-	1,024,995.73
GENERAL ELEC CO DISC 10/01/2010	1,414,000.0000	1,413,995.29-	1,413,995.29
GENERAL ELEC CO DISC 10/28/2010	1,210,000.0000	1,209,993.95-	1,209,993.95
GLOBE SPECIALTY METALS INC	23,700.0000	365,934.28-	417,886.76
GOLDMAN SACHS GROUP INC 6.000% 06/15/2020 DD 06/03/10	290,000.0000	322,274.10-	320,992.30
GREEN DOT CORP	9,400.0000	338,400.00-	478,507.37
GSI TECHNOLOGY INC	12,600.0000	80,514.41-	73,500.58
GT SOLAR INTERNATIONAL INC	76,307.0000	596,977.54-	611,192.81
HANGER ORTHOPEDIC GROUP INC NEW	15,600.0000	273,358.51-	222,985.25
HEALTH MANAGEMENT ASSOCIATES I	104,000.0000	896,068.58-	716,467.76

HEINEKEN NV EUR1.60	12,429.0000	$627,326.31-	$586,966.18
HON HAI PRECISION INDUSTRY	243,280.0000	970,949.97-	863,418.15
HSBC AMERICAS INC DISC 03/05/2010	1,354,000.0000	1,353,993.98-	1,353,993.98
HSBC AMERICAS INC DISC 03/11/2010	1,302,000.0000	1,301,994.57-	1,301,994.57
HSBC AMERICAS INC DISC 03/23/2010	1,501,000.0000	1,500,992.50-	1,500,992.50
HSBC AMERICAS INC DISC 03/26/2010	1,284,000.0000	1,283,993.94-	1,283,993.94
HSBC AMERICAS INC DISC 10/07/2010	1,268,000.0000	1,267,992.95-	1,267,992.95
HSBC AMERICAS INC DISC 10/21/2010	528,000.0000	527,997.21-	527,997.21
HSBC AMERICAS INC DISC 10/29/2010	4,363,000.0000	4,362,976.97-	4,362,976.97
HSBC AMERICAS INC DISC 12/27/2010	1,193,000.0000	1,192,973.49-	1,192,973.49
IBERDROLA SA – RTS	25.0000	4.06-	4.95
IBERDROLA SA – RTS	14.0000	3.52-	3.32
IESI-BFC LTD	26,500.0000	463,447.95-	622,053.92
IMPAX LABORATORIES INC	39,500.0000	729,144.30-	817,441.76
INTERFACE INC	23,800.0000		

		$328,528.51-	$390,973.63
IRS_P BP0006M R 3.383% 2020 NOV 09	10,970,000.0000	.00	338,991.84
IRS_P BP0006M R 4.11254% 2020 AUG 10	10,460,000.0000	.00	1,166,716.17
IRS_P BZDIOVRA R 12.61% 2013 JAN 02	2,400,000.0000	.00	30,401.40
IRS_P CDOR03 R 3.840% 2020 JUL 26	400,000.0000	.00	2,335.35
IRS_P CDOR03 R 3.87125% 2020 AUG 03	420,000.0000	.00	2,374.70
IRS_P CDOR03 R 3.875% 2020 JUL 29	400,000.0000	.00	3,514.65
IRS_P CDOR03 R 3.920% 2020 JUL 20	860,000.0000	.00	14,258.56
IRS_P EUR006M R 3.52% 2020 AUG 10	1,330,000.0000	.00	8,156.86
IRS_P EUR006M R 3.62% 2020 AUG 10	5,610,000.0000	.00	35,287.83
IRS_P EUR006M R 3.7% 2020 AUG 07	2,790,000.0000	.00	41,866.80
IRS_P EUR006M R 3.7% 2020 AUG 07	2,790,000.0000	.00	47,773.29

IRS_P US0001M R 1.740% 2012 NOV 04	18,700,000.0000	$ -	$384,846.00
IRS_P US0003M R 2.6716% 2015 APR 22	1,980,000.0000	.00	37,182.52
IRS_R CDOR03 P 1.90938% 2012 JUL 26	1,720,000.0000	.00	4,556.85
IRS_R CDOR03 P 1.940% 2012 AUG 03	1,750,000.0000	.00	4,109.02
IRS_R CDOR03 P 2.01375% 2012 JUL 29	1,700,000.0000	.00	3,762.72
IRS_R EUR006M P 3.41% 2040 AUG 10	290,000.0000	.00	1,378.30
IRS_R US0003M P 2.11388% 2017 AUG 15	10,000,000.0000	.00	56,802.57
IRS_R US0003M P 2.16134% 2017 AUG 15	10,100,000.0000	.00	23,188.14
IRS_ZCS P BZDIOVRA R 12.285% 2013 JAN 02	3,200,000.0000	344.73-	40,108.84
IXIA	14,000.0000	138,808.46-	127,253.91
J P MORGAN CHASE DISC 05/12/2010	371,000.0000	370,998.76-	370,998.76

J P MORGAN CHASE DISC 05/14/2010	391,000.0000	$390,998.70-	$390,998.70
J P MORGAN CHASE DISC 05/17/2010	391,000.0000	390,996.09-	390,996.09
J P MORGAN CHASE DISC 09/23/2010	910,000.0000	909,994.94-	909,994.94
J P MORGAN CHASE DISC 09/24/2010	700,000.0000	699,996.50-	699,996.50
J P MORGAN CHASE DISC 09/27/2010	700,000.0000	699,988.33-	699,988.33
J P MORGAN CHASE DISC 12/20/2010	1,227,000.0000	1,226,978.53-	1,226,978.53
JABIL CIRCUIT INC	35,900.0000	530,194.45-	713,719.42
JBS SA CON DEB (S/RIGHTS 29-JAN-2010)	69.0000	.00	95.43
JP MORGAN CP REP REPO 0.150% 12/10/2010 DD 12/08/10	100,000.0000	100,000.00-	100,000.00
JP MORGAN CP REP REPO 0.150% 12/29/2010 DD 12/27/10	2,900,000.0000	2,900,000.00-	2,900,000.00
JP MORGAN CP REP REPO 0.160% 12/31/2010 DD 12/29/10	2,900,000.0000	2,900,000.00-	2,900,000.00
JP MORGAN CP REP REPO 0.170% 12/28/2010 DD 12/23/10	2,900,000.0000	2,900,000.00-	2,900,000.00

JP MORGAN CP REP REPO 0.180% 12/15/2010 DD 12/13/10	100,000.0000	$100,000.00-	$100,000.00
JP MORGAN CP REP REPO 0.200% 10/15/2010 DD 10/13/10	5,500,000.0000	5,500,000.00-	5,500,000.00
JP MORGAN CP REP REPO 0.200% 11/09/2010 DD 11/05/10	1,200,000.0000	1,200,000.00-	1,200,000.00
JP MORGAN CP REP REPO 0.210% 09/09/2010 DD 09/07/10	300,000.0000	300,000.00-	300,000.00
JP MORGAN CP REP REPO 0.210% 11/08/2010 DD 11/04/10	5,800,000.0000	5,800,000.00-	5,800,000.00
JP MORGAN CP REP REPO 0.220% 08/30/2010 DD 08/27/10	7,500,000.0000	7,500,000.00-	7,500,000.00
JP MORGAN CP REP REPO 0.220% 08/31/2010 DD 08/30/10	9,000,000.0000	9,000,000.00-	9,000,000.00
JP MORGAN CP REP REPO 0.220% 09/02/2010 DD 08/31/10	200,000.0000	200,000.00-	200,000.00
JP MORGAN CP REP REPO 0.220% 09/07/2010 DD 09/02/10	300,000.0000	300,000.00-	300,000.00
JP MORGAN CP REP REPO 0.220% 10/07/2010 DD 10/05/10	200,000.0000	200,000.00-	200,000.00
JP MORGAN CP REP REPO 0.220% 11/23/2010 DD 11/19/10	600,000.0000	600,000.00-	600,000.00

JP MORGAN CP REP REPO 0.230% 09/24/2010 DD 09/22/10	900,000.0000	$900,000.00-	$900,000.00
JP MORGAN CP REP REPO 0.250% 12/01/2010 DD 11/29/10	200,000.0000	200,000.00-	200,000.00
JP MORGAN CP REP REPO 0.260% 11/16/2010 DD 11/12/10	1,800,000.0000	1,800,000.00-	1,800,000.00
JPM CAT 1 REPO REPO 0.110% 02/12/2010 DD 02/11/10	10,100,000.0000	10,100,000.00-	10,100,000.00
JPM CAT 1 REPO REPO 0.120% 01/26/2010 DD 01/25/10	6,200,000.0000	6,200,000.00-	6,200,000.00
JPM CAT 1 REPO REPO 0.140% 02/03/2010 DD 02/02/10	6,900,000.0000	6,900,000.00-	6,900,000.00
JPM CAT 1 REPO REPO 0.160% 03/09/2010 DD 03/08/10	9,000,000.0000	9,000,000.00-	9,000,000.00
JPM CAT 1 REPO REPO 0.160% 04/29/2010 DD 04/28/10	3,900,000.0000	3,900,000.00-	3,900,000.00
JPM CAT 1 REPO REPO 0.170% 04/28/2010 DD 04/27/10	3,600,000.0000	3,600,000.00-	3,600,000.00
JPM CAT 1 REPO REPO 0.170% 06/15/2010 DD 06/14/10	10,700,000.0000	10,700,000.00-	10,700,000.00
JPM CAT 1 REPO REPO 0.170% 06/25/2010 DD 06/24/10	800,000.0000	800,000.00-	800,000.00

JPM CAT 1 REPO REPO 0.190% 05/13/2010 DD 05/12/10	9,800,000.0000	$9,800,000.00-	$9,800,000.00
JPM CAT 1 REPO REPO 0.200% 05/14/2010 DD 05/13/10	7,600,000.0000	7,600,000.00-	7,600,000.00
JPM CAT 1 REPO REPO 0.200% 06/10/2010 DD 06/09/10	1,300,000.0000	1,300,000.00-	1,300,000.00
JPM CAT 1 REPO REPO 0.210% 05/17/2010 DD 05/14/10	7,800,000.0000	7,800,000.00-	7,800,000.00
JPM CAT 1 REPO REPO 0.210% 05/27/2010 DD 05/26/10	1,300,000.0000	1,300,000.00-	1,300,000.00
JPM CAT 1 REPO REPO 0.210% 05/28/2010 DD 05/27/10	1,200,000.0000	1,200,000.00-	1,200,000.00
JPM CAT 1 REPO REPO 0.210% 06/04/2010 DD 06/03/10	1,900,000.0000	1,900,000.00-	1,900,000.00
JPM CAT 1 REPO REPO 0.220% 04/19/2010 DD 04/16/10	800,000.0000	800,000.00-	800,000.00
JPMORGAN CHASE & CO 4.400% 07/22/2020 DD 07/22/10	295,000.0000	302,616.90-	302,200.95
KRONOS WORLDWIDE INC	5,000.0000	200,000.00-	218,607.07
L-3 COMMUNICATIONS CORP 5.200% 10/15/2019 DD 04/15/10	1,825,000.0000	1,818,466.50-	1,905,409.50
LADISH CO INC	13,900.0000	343,002.78-	516,476.92

LENNOX INTERNATIONAL INC	14,600.0000	$647,970.15-	$598,172.17
LIBERTY MEDIA CORP – STARZ	17,900.0000	1,134,333.20-	1,194,240.24
LOCKHEED MARTIN CORP 5.720% 06/01/2040 DD 05/25/10	811,986.0000	720,054.00-	879,420.65
LTX-CREDENCE CORP COM	67,100.0000	201,371.65-	175,220.29
LUMBER LIQUIDATORS HLDGS INC COM	20,400.0000	508,325.89-	410,567.19
MAGMA DESIGN AUTOMATION INC	52,600.0000	217,399.73-	264,521.24
MARTEK BIOSCIENCES CORP	15,000.0000	327,193.07-	337,136.56
MEAD JOHNSON NUTRITION C 5.900% 11/01/2039 DD 05/01/10	2,325,000.0000	2,324,999.55-	2,532,483.00
METALS USA HOLDINGS CORP	6,300.0000	115,972.71-	75,571.25
METROPCS COMMUNICATIONS INC	91,100.0000	1,112,000.98-	1,150,273.85
MICROSEMI CORP	47,200.0000	781,921.74-	1,091,895.57
MIDDLEBY CORP	10,400.0000	610,219.32-	888,312.35
MIPS TECHNOLOGIES INC	62,800.0000	896,538.12-	920,179.39
MONRO MUFFLER BRAKE INC	10,100.0000	369,680.37-	535,420.94
MOODY'S CORPORATION 5.500% 09/01/2020 DD 08/19/10	2,160,000.0000	2,146,478.40-	2,215,295.90
MORGAN J P & CO REPO 0.170% 06/28/2010 DD 06/25/10	2,100,000.0000	2,100,000.00-	2,100,000.00
MORGAN J P & CO REPO 0.180% 06/18/2010 DD 06/17/10	7,300,000.0000	7,300,000.00-	7,300,000.00

MORGAN J P & CO REPO 0.190% 06/16/2010 DD 06/15/10	11,300,000.0000	$11,300,000.00-	$11,300,000.00
MORGAN J P & CO REPO 0.200% 04/20/2010 DD 04/19/10	800,000.0000	800,000.00-	800,000.00
MORGAN ST REV REPO 0.030% 07/01/2010 DD 06/30/10	2,600,000.0000	2,600,000.00-	2,600,000.00
MORGAN ST REV REPO 0.120% 02/04/2010 DD 02/03/10	6,900,000.0000	6,900,000.00-	6,900,000.00
MORGAN ST REV REPO 0.150% 12/30/2010 DD 12/28/10	2,900,000.0000	2,900,000.00-	2,900,000.00
MORGAN ST REV REPO 0.190% 06/23/2010 DD 06/22/10	600,000.0000	600,000.00-	600,000.00
MORGAN ST REV REPO 0.190% 08/20/2010 DD 08/18/10	5,000,000.0000	5,000,000.00-	5,000,000.00
MORGAN ST REV REPO 0.210% 10/22/2010 DD 10/20/10	400,000.0000	400,000.00-	400,000.00
MORGAN ST REV REPO 0.210% 12/22/2010 DD 12/20/10	1,200,000.0000	1,200,000.00-	1,200,000.00
MORGAN ST REV REPO 0.220% 10/05/2010 DD 10/01/10	5,600,000.0000	5,600,000.00-	5,600,000.00
MORGAN ST REV REPO 0.230% 07/21/2010 DD 07/20/10	2,800,000.0000	2,800,000.00-	2,800,000.00

MORGAN ST REV REPO 0.230% 08/09/2010 DD 08/05/10	7,300,000.0000	$7,300,000.00-	$7,300,000.00
MORGAN ST REV REPO 0.230% 09/27/2010 DD 09/23/10	1,300,000.0000	1,300,000.00-	1,300,000.00
MORGAN ST REV REPO 0.230% 11/30/2010 DD 11/26/10	26,800,000.0000	26,800,000.00-	26,800,000.00
MORGAN ST REV REPO 0.240% 07/19/2010 DD 07/16/10	300,000.0000	300,000.00-	300,000.00
MORGAN ST REV REPO 0.240% 09/21/2010 DD 09/17/10	4,800,000.0000	4,800,000.00-	4,800,000.00
MORGAN ST REV REPO 0.240% 10/21/2010 DD 10/14/10	5,400,000.0000	5,400,000.00-	5,400,000.00
MORGAN ST REV REPO 0.240% 11/17/2010 DD 11/15/10	1,800,000.0000	1,800,000.00-	1,800,000.00
MORGAN STANLEY 5.500% 07/24/2020 DD 07/26/10	470,000.0000	491,159.40-	489,251.20
NATIONAL AGRICULTURAL CO 4.250% 01/28/2016 DD 07/28/10	4,000,000.0000	3,984,120.00-	4,118,125.00
NBC UNIVERSAL 144A 6.400% 04/30/2040 DD 04/30/10	825,000.0000	824,777.25-	845,073.35
NET SERVICOS DE COMUNICACAO SA PREF NPV (POST SPLIT)	18,000.0000	237,126.89-	178,402.71
NETGEAR INC	16,600.0000		

		$387,251.38-	$468,566.57
NETSCOUT SYSTEMS INC	24,000.0000	535,402.95-	572,882.66
NEWPARK RESOURCES INC	93,200.0000	758,462.90-	532,601.53
NEXTERA ENERGY INC	11,540.0000	616,351.40-	612,414.56
NIC INC	29,500.0000	264,732.55-	275,550.89
NII HOLDINGS INC	31,200.0000	1,140,519.50-	1,407,844.66
NOBLE HOLDING INTL LTD 6.200% 08/01/2040 DD 07/26/10	1,175,000.0000	1,174,671.00-	1,214,736.25
NOVA MEASURING INSTMTNT COM	3,400.0000	18,286.12-	16,124.02
O'REILLY AUTOMOTIVE INC	19,500.0000	1,095,443.10-	1,181,876.90
OASIS PETROLEUM INC	22,900.0000	320,600.00-	410,803.90
OCLARO INC	26,900.0000	335,258.51-	231,411.96
OMNIVISION TECHNOLOGIES INC	26,100.0000	502,948.52-	787,666.50
OPNET TECHNOLOGIES INC	9,700.0000	178,638.93-	194,817.99
PANASONIC CORP	37,700.0000	555,608.03-	534,111.45
PATTERSON-UTI ENERGY INC	54,100.0000	1,028,409.35-	1,182,393.04
PERRY ELLIS INTERNATIONAL INC	8,100.0000	192,572.14-	215,287.49
PETROLEUM DEVELOPMENT CORP	19,200.0000	558,064.86-	795,799.78
PHARMACEUTICAL PRODUCT DEVELOP	14,700.0000	365,917.57-	360,323.12
PHILLIPS-VAN HEUSEN CORP	25,100.0000	1,559,867.60-	1,664,215.40
PIER 1 IMPORTS INC	29,100.0000	285,837.72-	306,015.86
POLYCOM INC	33,800.0000	984,312.75-	1,351,767.62
POLYONE CORP	66,000.0000	842,651.77-	873,057.54

POWER-ONE INC	61,600.0000	$639,110.07-	$661,371.75
QUANTA SERVICES INC	62,600.0000	1,274,743.96-	1,139,000.99
QUANTUM CORP	209,600.0000	667,734.69-	767,054.62
QUINSTREET INC	18,200.0000	272,241.55-	365,213.95
RACKSPACE HOSTING INC	8,400.0000	227,961.00-	263,910.84
RBS CITIZENS BANK REPO 0.260% 09/20/2010 DD 09/17/10	8,300,000.0000	8,300,000.00-	8,300,000.00
RELIANCE INDS-SPONS GDR 144A	9,600.0000	425,024.53-	380,419.60
REX ENERGY CORP COM	26,800.0000	328,127.69-	278,465.98
RIVERBED TECHNOLOGY INC	400.0000	18,134.48-	22,709.13
ROFIN-SINAR TECHNOLOGIES INC	20,000.0000	506,912.35-	415,895.41
ROLLS ROYCE GROUP C SHS ENTITLEMENT (JULY 2010)	11,953,530.0000	18,410.83-	18,155.62
ROLLS-ROYCE GROUP - C SHS	10,032,064.0000 *	15,832.11-	.00
ROLLS-ROYCE GROUP-C	6,545,940.0000 **	.00	10,494.45
ROSETTA RESOURCES INC	31,300.0000	652,266.09-	770,580.49
RUBICON TECHNOLOGY INC	27,500.0000	813,761.06-	587,759.20
SANMINA-SCI CORPSHS	34,700.0000	607,603.84-	441,988.72
SEADRILL LTD USD2	19,228.0000	434,718.44-	637,764.13
SEMTECH CORP	20,500.0000	387,200.56-	461,931.57
SHOE CARNIVAL INC	13,100.0000	336,486.15-	363,320.07
SOLUTIA INC COM NEW	47,600.0000	790,148.47-	698,573.62
SONIC SOLUTIONS INC	20,900.0000		

		$208,702.19-	$234,242.37
SRS LABS INC	3,100.0000	30,313.35-	28,710.09
SS&C TECHNOLOGIES HOLDINGS INC	15,200.0000	233,134.45-	312,565.68
STANLEY BLACK & DECKER I 5.200% 09/01/2040 DD 09/03/10	1,310,000.0000	1,309,017.50-	1,298,734.00
STEVEN MADDEN LTD	13,800.0000	497,179.79-	637,266.90
STONERIDGE INC	20,200.0000	220,501.09-	338,539.40
STR HOLDINGS INC	10,500.0000	203,816.94-	205,581.24
SUN HEALTHCARE GROUP INC	42,300.0000	328,307.97-	350,750.53
SUNOPTA INC	32,800.0000	201,082.26-	260,252.35
SUPERIOR WELL SERVICES INC	15,900.0000	298,826.38-	349,158.08
SUPERTEX INC	10,400.0000	260,533.91-	234,223.89
SYMMETRY MEDICAL INC COM	9,900.0000	101,243.82-	99,508.22
SYNIVERSE HOLDINGS INC	28,500.0000	565,510.00-	867,702.45
SYNTEL INC	5,800.0000	206,312.85-	264,417.14
TALBOTS INC	37,100.0000	394,693.17-	321,722.34
TBS INTERNATIONAL PLC	9,700.0000	70,364.31-	60,519.14
TELECOM ITALIA CAP GTD SR NT 6.999% 06/04/2018 DD 06/04/08	1,575,000.0000	1,721,033.75-	1,777,592.25
TENNECO INC	15,400.0000	539,401.99-	639,554.99
TEXTAINER GROUP HLDGS LTD SHS	9,100.0000	251,377.97-	259,022.19
TIMKEN CO	23,500.0000	1,024,582.85-	1,147,716.99
TITAN INTERNATIONAL INC	22,800.0000	194,916.39-	302,660.21

TITAN MACHINERY INC	15,300.0000	$301,202.63-	$301,108.76
TOKYO ELECTRIC PWR CO NPV	16,500.0000	415,219.26-	463,381.00
TORONTO-DOMINION BANK NEW	6,234.0000	408,953.57-	420,471.37
TOTAL CAPITAL SA 4.450% 06/24/2020 DD 06/24/10	4,855,000.0000	4,835,628.55-	5,123,811.35
TPC GROUP INC	3,900.0000	93,381.99-	109,742.62
TRANSATLANTIC PETROLEUM LTD	70,600.0000	244,850.13-	236,498.82
TREX CO INC	17,000.0000	361,566.14-	312,665.69
TRINA SOLAR LTD ADR	9,900.0000	282,620.05-	225,600.70
TRW AUTOMOTIVE HOLDINGS CORP	36,500.0000	1,316,204.29-	1,923,877.31
TTM TECHNOLOGIES INC	12,500.0000	135,636.55-	125,419.33
ULTA SALON COSMETICS & FRAGRAN	29,600.0000	695,634.69-	860,366.30
UNITED THERAPEUTICS CORP	26,600.0000	1,404,080.15-	1,637,799.90
URS CORP NEW	25,300.0000	1,285,032.75-	924,638.89
VEECO INSTRUMENTS INC	29,100.0000	1,061,212.06-	1,317,553.00
VERIFONE SYSTEMS INC	33,100.0000	835,013.85-	1,222,568.68
VOLCANO CORP	22,900.0000	570,906.75-	638,885.46
VOLCOM INC	12,200.0000	246,958.89-	197,168.33
WABASH NATIONAL CORP	55,400.0000	360,100.00-	446,014.79
WALTER ENERGY INC	14,400.0000	1,139,237.36-	1,641,682.50
WATSON PHARMACEUTICALS INC	17,600.0000	746,352.11-	766,552.09
WEATHERFORD INTL LTD 6.750% 09/15/2040 DD 09/23/10	1,025,000.0000	1,020,838.50-	1,101,157.10

WEBSTER FINANCIAL CORP	32,000.0000	$490,124.45-	$575,657.24
WILLIAMS COS INC NT STEP 03/15/2032 DD 03/15/03	3,311,000.0000	4,172,158.36-	4,021,589.26
WILLIAMS-SONOMA INC	59,200.0000	1,301,343.45-	2,031,699.32
WILMINGTON TRUST CORP	42,500.0000	608,398.54-	326,071.65
WINTRUST FINANCIAL CORP	19,300.0000	644,006.04-	618,030.73
YAHOO JAPAN CORP NPV	577.0000	230,169.90-	205,514.01
ZEBRA TECHNOLOGIES CORP	8,600.0000	300,298.63-	330,209.48
ZOLL MEDICAL CORP	16,700.0000	483,677.84-	647,069.33
ZUMIEZ INC	10,300.0000	251,279.45-	295,359.06

* INDICATES PENDING SETTLEMENT
** INDICATES TRANSACTION PENDING IN PRIOR YEAR

See accompanying independent auditors' report

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of loan)	Tran Count	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Single Transactions in Exess of 5%:									
	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	S	N/A	N/A	N/A	N/A	$ 112,622,026	$ 112,622,026	$ -
Series of Transactions in Excess of 5%:									
	US TREASURY BOND 4.5000% 05/15/2038 DD 5/15/08	50 48	N/A	N/A	N/A	N/A	$ 365,216,358	$ 368,251,127	$ 3,034,769
	US TREASURY BOND 4.250% 5/15/2039 DD 05/15/09	7 12	N/A	N/A	N/A	N/A	$ 53,408,220	$ 55,754,972	$ 2,346,752
	US TREASURY BONDS 4.375% 11/15/2039 DD 11/15/09	34 36	N/A	N/A	N/A	N/A	$ 48,632,476	$ 50,221,168	$ 1,588,691
	US TREASURY BONDS 4.625% 02/15/2040 DD 02/15/10	47 47	N/A	N/A	N/A	N/A	$ 45,163,684	$ 45,506,073	$ 342,389
	US TREASURY BONDS 4.375% 05/15/2040 DD 05/15/10	67 53	N/A	N/A	N/A	N/A	$ 49,366,857	$ 48,416,934	$ (949,923)
	US TREASURY BONDS 3.875% 08/15/2040 DD 08/15/10	29 20	N/A	N/A	N/A	N/A	$ 56,914,480	$ 56,625,312	$ (289,168)
	VANGUARD INSTUTIONAL INDEX	6 10	N/A	N/A	N/A	N/A	$ 49,312,362	$ 70,000,000	$ 20,687,638
	TBC INC POOLED EMP DAILY VAR RT 12/31/2049 DD 11/01/01	742 642	N/A	N/A	N/A	N/A	$ 447,539,515	$ 447,539,515	$ -
	EB TEMPORARY INVESTMENT FD 11	379 310	N/A	N/A	N/A	N/A	$ 201,986,584	$ 201,986,584	$ -
	COMMIT TO PUR MUTUAL FD	2 2	N/A	N/A	N/A	N/A	$ 74,000,000	$ 74,000,000	$ -

Schedule SB Attachment (Form 5500)—2010 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

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

Interest Rates	Based on segment rates with no lookback (as of January 2010).
1st Segment Rate	4.60%.
2nd Segment Rate	6.65%.
3rd Segment Rate	6.76%.
Salary Increases	
Minimum Funding Target Normal Cost	See Table 1.
Maximum Tax Expected Benefit Increase	See Table 1.
Cash Balance Interest Crediting Rate	4.75%.
Cash Balance Annuity Conversion Rate	IRC Section 430 Segment Rates as described above.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
Optional Payment Form Election Percentage	20% Life Annuity. 80% Lump Sum.
Retirement Age	
Active Participants	See Tables 2-3.
Terminated Vested Participants	Age 65.
Mortality Rates	
Healthy and Disabled	Generational Mortality Table for Annuitants and Non-Annuitants Per §1.430(h)(3)-1(d).
Withdrawal Rates	See Table 4.
Disability Rates	See Table 5.
Surviving Spouse Benefit	It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.
Valuation Compensation	2009 Pensionable earnings rolled forward one year with salary increase assumption.

Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $195,000 and the 401(a)(17) compensation limit of $245,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. 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%.
Trust Expenses Included in Target Normal Cost	$3,000,000. Estimated based on the 2009 actual plan administrative expenses from the trustee statements rounded to the nearest $1,000,000
Actuarial Method	Standard Unit Credit Cost Method.
Valuation Date	January 1, 2010.

Table 1

Salary Increase

Age	Rate	Age	Rate
15	7.50%	45	4.15%
16	7.50%	46	4.15%
17	7.50%	47	4.15%
18	7.50%	48	4.15%
19	7.50%	49	4.15%
20	7.50%	50	3.85%
21	7.50%	51	3.85%
22	7.50%	52	3.85%
23	7.50%	53	3.85%
24	7.50%	54	3.85%
25	7.50%	55+	3.25%
26	7.50%		
27	7.50%		
28	7.50%		
29	7.50%		
30	6.25%		
31	6.25%		
32	6.25%		
33	6.25%		
34	6.25%		
35	5.15%		
36	5.15%		
37	5.15%		
38	5.15%		
39	5.15%		
40	4.75%		
41	4.75%		
42	1.75%		
43	1.75%		
44	1.75%		

Table 2

Retirement Rates—Cash Balance

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

Table 3

Retirement Rates—Traditional

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

Table 4—Page 1 of 2

Withdrawal Rates

	Years of Service					
Age	**0-1**	**2**	**3-4**	**5-6**	**7-9**	**10-14**
15+	21.00%	18.00%	15.00%	13.00%	11.00%	9.00%

Table 4—Page 2 of 2

Withdrawal Rates

	Years of Service		
Age	**15-19**	**20-24**	**25+**
15+	7.00%	4.50%	2.00%

Table 5

Disability Rates

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

Schedule SB Attachment (Form 5500)—2010 Plan Year
Telcordia Technologies Pension Plan
EIN: 22-2478398 PN: 002

Schedule SB, Part V—Summary of Plan Provisions

Plan Name	Telcordia Technologies Management Pension Plan (last amended August 2006).
Participation	Attainment of age 21 with completion of 1,000 hours within a 12-month period of employment.
Benefit Eligibility	
Normal Retirement	Age 65 with 5 Years of Vesting Service.
Early Retirement	The earliest of the following: ▪ Age 65 with 10 Years of Pension Service ▪ Age 55 with 20 Years of Pension Service ▪ Age 50 with 25 Years of Pension Service ▪ Any age with 30 Years of Pension Service
Vested Termination	20% per year of Vesting Service.
Disability	Bodily or mental disease or injury certified by a physician selected by the Company. (A disabled Traditional formula Participant who has 15 or more years of net credited service is eligible for a special disability pension continuing through his or her normal retirement date, at which point the normal service pension begins.)
Death	
Preretirement Spouse	5 Years Vesting Service.
Other Preretirement	For employees active as of December 31, 1991, if death occurs after illness or by an other than on-the-job accident.
Special Pensioner	Death of a traditional formula pensioner who was hired prior to 1992 and retired from active employment.
Benefit Amount	

Normal Retirement	**Cash Balance Formula** For all employees who became participants on or after January 1, 2002 and employees who were participants prior to January 1, 2002 and who elected the Cash Balance Plan, the cash balance account is equal to the sum of (1), (2), and (3):
Benefit Amount Normal Retirement (con't.)	(1) The Opening Account Balance, if applicable (2) Periodic Pay Credits (3) Investment Credits Employees are entitled to a minimum benefit equal to the benefit accrued under the final average pay plan as of December 31, 2001, subject to the early retirement subsidies then available under the plan. **Traditional Formula** For participants prior to January 1, 2002 who elected the Final Average Pay Plan, the sum of 1.4% of average earnings up to the integration level times pension service, plus 1.5% of average earnings in excess of the integration level times pension service though August 2006 plus 1.1% of average earnings times pension service after August 2006.
Early Retirement	For the traditional formula only, the benefit is reduced by 0.5% (0.25% if the employee has 30 or more years of service at retirement) for each month or partial month by which the employee's retirement age is less than 55. If a participant leaves before eligibility for early retirement, the participant may be eligible for a vested pension but will not be considered in receipt of a "Service Pension."
Vested Termination	Benefit determined as of termination date, payable at Normal Retirement Date (NRD). A benefit may be payable as early as age 55 for participants with at least 20 years of service or as early as age 50 for participants with at least 25 years of service. Benefits commencing prior to NRD are actuarially reduced (as set forth in Exhibit A of the plan document).

Disability	Only for the traditional formula participants with 15 or more years of net credited service, after 52 weeks of disability benefits (from LTD plan) the accumulated benefit is payable unreduced, less any worker's compensation benefits.
Death	
Preretirement Spouse	For traditional plan participants, 45% of the accumulated benefit as of the date of death. For cash balance plan participants, the cash balance account is paid out as a lump sum.
Death	
Preretirement Spouse (con't.)	For the traditional plan, preretirement spouse benefit is payable immediately without early retirement reduction for the spouses of employees with 15 years of service at death, otherwise payments are made on the date the employee would have been age 65. For the cash balance plan, the account balance can be paid as a lump sum.
Other Preretirement	One year of base pay as of December 31, 1991.
Special Pensioner	A maximum amount of one year's wages earned in the earlier of the year preceding the last day of active service before retirement or 1991. Wages are the base rate of pay as of December 31, 1991, plus any other pensionable compensation received during 1991.
Definitions	
Average Earnings	Annual average of the highest consecutive 60 months of pension earnings within the last 120 months preceding retirement, termination or death.
Integration Level	Average of the Social Security Taxable wage bases for the five calendar years immediately proceeding the year of retirement, termination or death.

Investment Credit

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

Normal Form

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

Opening Account Balance

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

Pay Credit

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

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

Pension Earnings

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

Pension Service	Years and months of service as a covered employee (net credited service).
Vesting Service	Twelve months of service after attainment of age 18.

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

- The actuarial valuation was conducted on an ongoing (not termination) basis using personnel data furnished as of January 1, 2010 by Telcordia Technologies, Inc. Asset information and the dates and amounts of contributions are based on information supplied by Telcordia Technologies, Inc.
- The mortality for determining minimum lump sum payments under IRC section 417(e)(3) were updated to the applicable rates for the current plan year.

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.