

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
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☒ special extension (enter description) <u>IRS NJ-2011-42 HURRICANE IRENE</u>

Part II	Basic Plan Information —enter all requested information										
1a Name of plan <u>PENSION PLAN FOR EMPLOYEES OF MCI COMMUNICATIONS</u> 2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>VERIZON BUSINESS GLOBAL LLC</u> <u>ONE VERIZON WAY, MAIL CODE VC63N009</u> <u>BASKING RIDGE, NJ 07920</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1981</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>90-0357488</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>908-559-3628</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>517000</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>04/01/1981</u>		2b Employer Identification Number (EIN) <u>90-0357488</u>		2c Sponsor's telephone number <u>908-559-3628</u>		2d Business code (see instructions) <u>517000</u>	
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2d Business code (see instructions) <u>517000</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/31/2011	PHILIP L STORMS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/31/2011	PHILIP L STORMS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") MCI QUALIFIED PLANS COMMITTEES VERIZON BUSINESS GLOBAL LLC ONE VERIZON WAY, MAIL CODE VC63N009 BASKING RIDGE, NJ 07920	3b Administrator's EIN 90-0357488 3c Administrator's telephone number 908-559-3628
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	15202
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	5529
b Retired or separated participants receiving benefits.....	6b	1039
c Other retired or separated participants entitled to future benefits.....	6c	7869
d Subtotal. Add lines 6a , 6b , and 6c	6d	14437
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	236
f Total. Add lines 6d and 6e	6f	14673
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
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:
1C 1G

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

A Name of plan <u>PENSION PLAN FOR EMPLOYEES OF MCI COMMUNICATIONS</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>VERIZON BUSINESS GLOBAL LLC</u>	D Employer Identification Number (EIN) <u>90-0357488</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2010</u>	
2 Assets:	
a Market value	2a <u>273470806</u>
b Actuarial value	2b <u>286637590</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>1403</u> <u>68869393</u>
b For terminated vested participants	3b <u>7854</u> <u>170786417</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>6769974</u>
(2) Vested benefits	3c(2) <u>91294398</u>
(3) Total active	3c(3) <u>5945</u> <u>98064372</u>
d Total	3d <u>15202</u> <u>337720182</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.71</u> %
6 Target normal cost	6 <u>2260000</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>09/02/2011</u>
Signature of actuary	Date
<u>THOMAS M. JARRETT</u>	<u>11-03455</u>
Type or print name of actuary	Most recent enrollment number
<u>HEWITT ASSOCIATES LLC</u>	<u>847-295-5000</u>
Firm name	Telephone number (including area code)
<u>100 HALF DAY ROAD</u> <u>LINCOLNSHIRE, IL 60069</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2010
v.092308.1

Part II	Beginning of year carryover and prefunding balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	255604	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	195605	0
9	Amount remaining (Item 7 minus item 8).....	59999	0
10	Interest on item 9 using prior year's actual return of <u>11.91</u> %	7146	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		1575817
b	Interest on (a) using prior year's effective rate of <u>8.11</u> %		127799
c	Total available at beginning of current plan year to add to prefunding balance		1703616
d	Portion of (c) to be added to prefunding balance.....		1492147
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).....	67145	1492147

Part III	Funding percentages		
14	Funding target attainment percentage.....	14	84.41 %
15	Adjusted funding target attainment percentage.....	15	84.41 %
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	97.32 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV	Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:						
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
07/15/2010	1010000					
10/15/2010	1010000					
01/14/2011	39679000					
Totals ▶			18(b)	41699000	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	39033322
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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
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	2260000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	52641884	10059680
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	12319680
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	67145	923591
36 Additional cash requirement (item 34 minus item 35).....	36	11328944
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	39033322
38 Interest-adjusted excess contributions for current year (see instructions).....	38	27704378
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.		OMB No. 1210-0110
			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 PENSION PLAN FOR EMPLOYEES OF MCI COMMUNICATIONS	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 VERIZON BUSINESS GLOBAL LLC	D Employer Identification Number (EIN) 90-0357488	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

HEWITT

32-2235791

(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 28 64 65 99	NONE	798769	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT

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 50	NONE	258191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBECO

98-0202744

(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 50	NONE	202390	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	201473	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMIM STRATEGIC PROP FUND

13-6038770

(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 50	NONE	186693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL LIFE INSURANCE

22-1211670

(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 50	NONE	122980	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DATA BANK IMX

25-1921937

(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?
64 99	NONE	104708	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MITCHELL & TITUS

13-2781641

(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 50	NONE	62600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

K FORCE PROFESSIONALS

59-3264661

(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?
16 99	NONE	37166	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP CHARTERED

52-1219029

(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 99	NONE	35395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERIZON COMMUNICATIONS

26-2900101

(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?
65 99	EMPLOYER	16755	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERIZON

90-0357488

(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?
65 50	EMPLOYER	7544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WACHOVIA LOC FEES

56-0898180

(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?
65 99	NONE	6319	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO

94-1347393

(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?
50 99	NONE	6298	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.
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>PENSION PLAN FOR EMPLOYEES OF MCI COMMUNICATIONS</u>	B Three-digit plan number (PN) ▶ <u>002</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>VERIZON BUSINESS GLOBAL LLC</u>	D Employer Identification Number (EIN) <u>90-0357488</u>	

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: <u>EB STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1860410</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CG INTL NON US EQUITY FUND</u>		
b Name of sponsor of entity listed in (a): <u>CG INTL</u>		
c EIN-PN <u>95-6597294-999</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40347973</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MGT-JPM STRATEGIC PROPERTY</u>		
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>		
c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20765622</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6644594</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV NSL SIF</u>		
b Name of sponsor of entity listed in (a): <u>BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-5160382-011</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>73408428</u>
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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

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 PENSION PLAN FOR EMPLOYEES OF MCI COMMUNICATIONS	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 VERIZON BUSINESS GLOBAL LLC	D Employer Identification Number (EIN) 90-0357488	

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)	0	39679000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	38438035	869553
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8413	476695
(2) U.S. Government securities	1c(2)	81722811	60117163
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	25472899	32884421
(B) All other	1c(3)(B)	11286723	16102600
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	26176504	32419299
(5) Partnership/joint venture interests	1c(5)	11637076	12583839
(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)	134757008	143027027
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	104100	1396918

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	329603569	339556515

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	56132763	16556228
k Total liabilities (add all amounts in lines 1g through 1j)	1k	56132763	16556228

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	273470806	323000287
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	41699000	
(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)		41699000

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	2013656	
(C) Corporate debt instruments	2b(1)(C)	1713104	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	14411	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3741171

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	543260	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		543260

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	687610388	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	681906501	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		5703887

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	5317893	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		5317893
(6) Net investment gain (loss) from common/collective trusts	2b(6)		16987645
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		71329
d Total income. Add all income amounts in column (b) and enter total.....	2d		74064185

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22023141	
(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)		22023141
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		5742
i Administrative expenses: (1) Professional fees	2i(1)	323652	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	772271	
(4) Other	2i(4)	1409898	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2505821
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		24534704

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		49529481
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MITCHELL AND TITUS, LLC

(2) EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan PENSION PLAN FOR EMPLOYEES OF MCI COMMUNICATIONS		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 VERIZON BUSINESS GLOBAL LLC		D Employer Identification Number (EIN) 90-0357488
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
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): _____ 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.....		3 475
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box..... ☐ Increase ☒ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2010 v.092308.1		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

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c Dollar amount contributed by employer

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

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

Stock: 9% Investment-Grade Debt: 40% High-Yield Debt: 1% Real Estate: 10% Other: 40%

- 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):

**PENSION PLAN FOR EMPLOYEES OF MCI, INC.
AND SUBSIDIARIES**

Financial Statements

**As of and for the Years Ended December 31, 2010 and 2009
And Supplemental Schedules as of and for the year ended
December 31, 2010**

With Report of Independent Auditors

**PENSION PLAN FOR EMPLOYEES OF MCI, INC.
AND SUBSIDIARIES**
December 31, 2010 and 2009

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*All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because there is no information to report.

REPORT OF INDEPENDENT AUDITORS

To the MCI Qualified Plans Committee:

We were engaged to audit the accompanying statements of net assets available for benefits of the Pension Plan for Employees of MCI, Inc., and Subsidiaries (the “Plan”) as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended, and supplemental schedules of assets (held at end of year) as of December 31, 2010, and reportable transactions for the year then ended. 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, as amended (“ERISA”), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 6, which was certified by the Bank of New York Mellon/ BNY Mellon, N.A., the trustee of the Plan, except for comparing such 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 investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee, as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements 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 investment information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

Mitchell & Titus, LLP

October 27, 2011

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Statements of Net Assets Available for Benefits

As of December 31

	<u>2010</u>	<u>2009</u>
ASSETS		
<i>Investments at fair value</i>		
Interest-bearing cash	\$ 479,720	\$ 8,413
U.S. government securities	60,117,163	81,722,811
Corporate debt instruments	48,987,021	36,759,622
Common stock	32,419,299	26,176,504
Common/collective trusts	143,027,027	134,757,008
Limited partnership interest	12,583,839	11,637,076
Other	<u>1,396,917</u>	<u>104,100</u>
Total investments	<u>299,010,986</u>	<u>291,165,534</u>
<i>Receivables</i>		
Employer contribution receivable	39,679,000	-
Receivable for investments sold	154,859	37,623,031
Accrued interest and dividends	<u>711,669</u>	<u>815,004</u>
Total receivables	<u>40,545,528</u>	<u>38,438,035</u>
Total assets	<u>339,556,514</u>	<u>329,603,569</u>
LIABILITIES		
Purchases of investments pending settlement	16,497,675	56,071,086
Other liabilities	<u>58,553</u>	<u>61,677</u>
Total liabilities	<u>16,556,228</u>	<u>56,132,763</u>
Net assets available for benefits	<u>\$ 323,000,286</u>	<u>\$ 273,470,806</u>

The accompanying footnotes are an integral part of these financial statements.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31,

	<u>2010</u>	<u>2009</u>
Additions to net assets attributed to		
Employer contributions	<u>\$ 41,699,000</u>	<u>\$ 5,650,000</u>
Investment income:		
Interest	3,735,429	4,835,746
Dividends	543,260	508,483
Net appreciation in fair value of investments	<u>28,009,424</u>	<u>24,302,930</u>
Total investment income	32,288,113	29,647,159
Securities lending income	<u>71,329</u>	<u>51,637</u>
Total additions	74,058,442	35,348,796
Deductions from net assets attributed to		
Benefits paid to participants	22,023,140	19,606,716
Administrative expenses	<u>2,505,822</u>	<u>2,888,046</u>
Total deductions	<u>24,528,962</u>	<u>22,494,762</u>
Net increase	49,529,480	12,854,034
Net assets available for benefits		
Beginning of year	<u>273,470,806</u>	<u>260,616,772</u>
End of year	<u><u>\$ 323,000,286</u></u>	<u><u>\$ 273,470,806</u></u>

The accompanying footnotes are an integral part of these financial statements.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 1. Description of the Plan

The following brief description of the Pension Plan for Employees of MCI, Inc., and Subsidiaries (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Plan Merger

Effective October, 2011 ("the Merger Date"), the Plan was merged with and into the Verizon Management Pension Plan (the "VMPP"). The merger was implemented in a manner that preserved the separate participant provisions of each plan including accrued benefits and all legally-protected forms of benefit distribution available prior to the merger. As a result of the merger, approximately \$273 million of assets of the Plan were transferred into the VMPP. VIMCO, an indirect, wholly owned subsidiary of Verizon Communications Inc. (Verizon) was granted investment authority by the MCI Investment Committee for the transition of these assets to the VMPP.

General

The Plan is a noncontributory cash balance defined benefit pension plan covering former nonunion employees of MCI Communications, Inc. (prior to the acquisition by WorldCom, Inc., on September 14, 1998) (the "Company") who have one year of service (at least 1,000 hours) and are age 21 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Participation

Effective January 1, 1999, the Company amended the Plan whereby benefits under the Plan were frozen and participants no longer receive future benefit accruals, and new employees were not eligible to participate in the Plan. Interest credits continue to accrue and eligible employees may retire with benefits determined by the Plan.

Pension Benefits

Under the terms of the Plan, Part I, participants with five or more years of service are entitled to annual pension benefits beginning at the normal retirement age (65) equal to their accrued benefits under the Plan as of January 1, 1996. In addition, under Part II, participants with five or more years of service or who reach normal retirement age while active are entitled to receive (a) an initial cash balance credit for the value of their accrued benefit as of December 31, 1995, (b) compensation credit for each Plan year 1996 through 1998, with no compensation credits eligible for years 1999 and later due to the plan freeze, and (c) interest credits for each plan year beginning with plan year 1996. The Plan also provides early retirement benefits (beginning at age 55), vested benefits, disability benefit protection, and pre-retirement death benefits to participants' beneficiaries in the event of death after vesting; and optional post-retirement protection for other beneficiaries; or the cash balance benefit under the plan can be commenced following termination. The participant has the option of receiving benefits through lump-sum payment (Part I is limited to \$10,000) or monthly annuity payments. Benefits payments must commence no later than April 1 of the calendar year following the calendar year in which a participant reaches age 70½.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 1. Description of the Plan *(continued)*

Death and Disability Benefits

If an active employee dies before their Pension Commencement Date, Part II of the Plan provides a death benefit equal to the value of the employee's accumulated pension benefit paid to the employee's surviving spouse. If there is no surviving spouse, the death benefit is paid to the employee's lineal descendants, or, if none, to the surviving parents in equal shares or, if none, to the employee's estate. Part I of the Plan provides a Spouse's Benefit, as defined by the Plan, or, if there is no surviving spouse, a lump-sum death benefit payable to the employee's lineal descendants, or, if none, to the surviving parents in equal shares or, if none, to the employee's estate. The lump sum is equal to the actuarial equivalent of the Spouse's Benefit.

Trust Fund Administered by the Bank of New York Mellon

Under the terms of a trust agreement between The Bank of New York Mellon (the Trustee) and the Company, the Trustee administers the trust fund on behalf of the Plan as directed by the MCI Qualified Plans Committee and Investment Committee (collectively, the "Plan Committee") and as defined in the Trust Agreement. Also, under the terms of a trust agreement between Hewitt Associates, LLC ("Hewitt" or the "Financial Advisor") and the Company, the Financial Advisor is responsible for the investments of assets and, along with the Plan Committee, has exclusive authority to manage, acquire, and dispose of any assets.

Administrative Expenses

Administrative expenses paid by the Plan include professional, contract administrator, investment advisory, and management fees. All other administrative expenses are paid by the Company on behalf of the Plan.

Note 2. Basis of Presentation and Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements are prepared on an accrual basis of accounting. Certain prior year amounts have been reclassified to conform to the current year presentation.

Use of Estimates

The Company uses estimates and assumptions in the preparation of the Plan's financial statements in conformity with accounting principles generally accepted in the United States ("GAAP").

The preparation of these financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and related disclosures at the date of the financial statements, and income and expenses during the reporting period. Actual results may differ from those estimates.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 2. Basis of Presentation and Summary of Significant Accounting Policies *(continued)*

Investment Valuation and Income Recognition

Investments in securities traded on national and foreign securities exchanges are valued by the Trustee at the last reported sale prices on the last business day of the year or, if no sales were reported on that date, at the last reported bid prices. Over-the-counter securities, government obligations, corporate bonds and international bonds, are valued at the bid prices or the average of the bid and ask prices on the last business day of the year from published sources or, if not available, from other sources considered reliable such as multiple broker quotes. The general partner of the entity values limited partnership investments.

Commingled funds not traded on national exchanges are priced by the Trustee based on statements received from the investment manager. Commingled funds held by third-party custodians appointed by the fund managers are priced at net asset value provided by the respective custodian or fund administrator. Net asset value is determined based on the underlying assets held in the commingled fund. Commingled funds are classified by the asset class of the underlying holdings.

The preceding methods described 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 different fair value measurement at the reporting date.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries. Benefits under the Plan are generally based on the employee's length and dates of service. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date. The Company completes its annual actuarial valuation of the Plan and presents accumulated Plan benefit information as of January 1.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 2. Basis of Presentation and Summary of Significant Accounting Policies *(continued)*

Investment Valuation and Income Recognition

In accordance with Accounting Standards Codification (“ASC”) 820, *Fair Value Measurements and Disclosures*, fair value of financial and non-financial assets and liabilities is defined as an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. The three-tier hierarchy for inputs used in measuring fair value, which prioritizes the inputs used in the methodologies of measuring fair value for assets and liabilities, is as follows:

Level 1 – Quoted prices in active markets for identical assets or liabilities

Level 2 – Observable inputs other than quoted prices in active markets for identical assets and liabilities

Level 3 – No observable pricing inputs in the market

Financial assets and financial liabilities are classified in their entirety based on the lowest level of inputs that is significant to the fair value measurements. The plan sponsors’ assessment of the significance of a particular input to the fair value measurements requires judgment, and may affect the valuation of the assets and liabilities being measured and their placement within the fair value hierarchy.

Subsequent Events

Management evaluated subsequent events through October 27, 2011, the date the financial statements were available to be issued.

Recently Adopted Accounting Standards

In January 2010, the Plan sponsors adopted the accounting standard update regarding fair value measurements and disclosures, which requires additional disclosures regarding assets and liabilities measured at fair value. The adoption of the new standard did not have a material effect on the Plans’ Net Assets Available for Benefits or the Plans’ Changes in Net Assets Available for Benefits.

Recent Accounting Standards

In May 2011, a new accounting standard update regarding fair value measurement was issued, “ASU 2011-04.” This standard update was issued to provide a consistent definition of fair value and ensure that the fair value measurement and disclosure requirements are similar between U.S. GAAP and International Financial Reporting Standards. This standard update also changes certain fair value measurement principles and enhances the disclosure requirements, particularly for Level 3 fair value measurements. We will adopt this standard update during the first quarter of 2012. The adoption of this standard update is not expected to have a significant impact on the Plan’s financial statements.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 3. Funding Policy

The Plan is in compliance with the applicable ERISA minimum funding requirements for the years ended December 31, 2010 and 2009.

Contributions to the Plan are determined on a going-concern basis using the Unit Credit Cost Method.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contribution at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Note 4. Plan Termination

In the event the Plan terminates, the net assets will be allocated as prescribed by ERISA and its related regulations, as follows:

Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable, or would have been payable, during those three years. The amount is further limited to the lowest benefit that would be:

1. Payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits as insured by the Pension Benefit Guaranty Corporation ("PBGC") up to the applicable limitations.
3. All other vested benefits, not already insured by the PBGC.
4. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pension; however, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at the time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 5. Actuarial Presentation

Accumulated Plan benefits are those future periodic payments that are attributable under the Plans' provisions to the service employees have rendered to date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated, vested employees, or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

The Plan's actuaries determine the actuarial present value of accumulated Plan benefits by applying actuarial assumptions to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations as of January 1, 2010 and 2009, for the actuarial present value of accumulated plan benefits are as follows:

- (a) The present values were based on a 6.25% discount rate for 2010 and a 6.75% discount rate for 2009.
- (b) The assumed retirement age is based on normal rates of retirement, which is based on past experience and expectations of future retirements.
- (c) The mortality tables used for the January 1, 2010 present values are as follows:
 - Healthy lives - The RP-2000 Combined Healthy Mortality Table projected to 2010 using Scale AA
 - Disabled lives -The RP-2000 Disabled Retiree Mortality Table
- (d) The mortality tables used for the January 1, 2009 present values are as follows:
 - Healthy lives - The RP-2000 Combined Healthy Mortality Table projected to 2009 using Scale AA
 - Disabled lives -The RP-2000 Disabled Retiree Mortality Table

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 5. Actuarial Presentation *(continued)*

The Company completes its annual actuarial valuation as of January 1, and in accordance with the accounting pronouncement on accounting and reporting by defined benefit pension plans. The actuarially determined present value of accumulated Plan benefits are presented below as of January 1, 2010 and 2009:

	<u>2010</u>	<u>2009</u>
Vested benefits:		
Participants currently receiving payments	\$ 69,476,163	\$ 57,474,482
Other participants	282,438,216	277,626,073
Total vested benefits	<u>351,914,379</u>	<u>335,100,555</u>
Nonvested benefits	<u>8,829,116</u>	<u>5,515,795</u>
Actuarial present value of accumulated plan benefits	<u><u>\$ 360,743,495</u></u>	<u><u>\$ 340,616,350</u></u>

Changes in the actuarial present value of accumulated plan benefits are as follows for the year ended January 1, 2010:

	<u>2010</u>
Actuarial present value of accumulated plan benefits as of January 1, 2009	<u>\$ 340,616,350</u>
Increase (decrease) during the year attributable to:	
Interest accumulation	22,340,682
Change in actuarial assumptions	16,955,706
Benefits paid	(19,606,716)
Other	437,473
Net increase	<u>20,127,145</u>
Actuarial present value of accumulated plan benefits as of January 1, 2010	<u><u>\$ 360,743,495</u></u>

Note 6. Investments

The Plan administrator has elected the alternative method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator has obtained certifications from the Trustee of the Plan that all the information in Note 6, (other than the fair value hierarchy), and the amounts included in the financial statements for investments, interest and dividend income, net appreciation in the fair value of investments, and all amounts in the supplemental schedules are complete and accurate.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 6. Investments *(continued)*

Investments representing 5% or more of the Plan's net assets as of December 31, 2010 and 2009 are as follows:

	<u>2010</u>	<u>2009</u>
Common/collective trusts:		
CG International Equity Fund	\$ 40,347,973	\$ 44,794,203
MGT-JPM Strategic Property	20,765,622	18,371,370
EB DV NSL Stock Index Fund	73,408,428	54,985,250

During 2010 and 2009, the Plan's investment income was as follows:

	<u>Year ended December 31,</u> <u>2010</u>	<u>2009</u>
Interest income:		
Interest from U.S. government securities	\$ 2,013,656	\$ 2,956,835
Interest from corporate debt instruments	1,713,104	1,867,660
Interest from other investments	8,669	11,251
Total interest income	<u>3,735,429</u>	<u>4,835,746</u>
Dividends from common stock	543,260	508,483
Net appreciation in fair value of investments:		
U.S. government securities	2,419,890	(438,276)
Corporate debt instruments	1,662,200	5,181,200
Corporate stock- common and preferred	5,497,645	7,894,609
Common/collective trusts	16,987,645	17,397,364
Partnership/Joint Venture Interest	627,462	(7,156,298)
Other	<u>814,582</u>	<u>1,424,331</u>
Total net appreciation in fair value of investments	<u>28,009,424</u>	<u>24,302,930</u>
Total investment income	<u><u>\$ 32,288,113</u></u>	<u><u>\$ 29,647,159</u></u>

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 6. Investments *(continued)*

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

	<u>Total Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<u>Investments</u>				
Cash and cash equivalents	\$ 479,720	\$ -	\$ 479,720	\$ -
Equity securities:				
U.S. equity securities	32,419,299	32,419,299	-	-
Fixed income securities:				
U.S. treasuries and agencies	60,117,163	7,720,549	52,396,614	-
Corporate bonds	34,720,702	-	34,720,702	-
International bonds	8,526,731	-	8,526,731	-
Other fixed income	5,739,588	-	5,739,588	-
Limited partnership interest	12,583,839	-	-	12,583,839
Commingled funds				
U.S. equity	75,268,838	-	75,268,838	-
International equity	40,347,973	-	40,347,973	-
Cash and cash equivalents	6,644,594	-	6,644,594	-
Real estate	20,765,622	-	20,765,622	-
Other investments	<u>1,396,917</u>	<u>-</u>	<u>1,396,917</u>	<u>-</u>
Total investments at fair value	<u>\$ 299,010,986</u>	<u>\$ 40,139,848</u>	<u>\$ 246,287,299</u>	<u>\$ 12,583,839</u>

The following table sets forth the changes in the fair value of the Plan's Level 3 investments for the year ended December 31, 2010:

	<u>Opening balance</u>	<u>Dispositions</u>	<u>Realized Gain</u>	<u>Change in Unrealized Gain/Loss</u>	<u>Closing balance</u>
Real estate limited partnership	\$ 11,637,076	\$ (330,041)	\$ 528,917	\$ 747,887	\$ 12,583,839

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 6. Investments *(continued)*

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2009 (in thousands):

	<u>Total Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
<u>Investments</u>				
Cash and cash equivalents	\$ 118,238	\$ 4,100	\$ 114,138	\$ -
Equity securities:				
U.S. equity securities	26,176,504	26,176,504		-
Fixed income securities:				
U.S. treasuries and agencies	79,425,605	21,062,903	58,362,702	-
Corporate bonds	27,021,961	-	27,021,961	
International bonds	3,753,078	-	3,753,078	-
Other fixed income	8,276,064	-	8,276,064	-
Limited partnership interest	11,637,076	-	-	11,637,076
Commingled funds				
U.S. equity	68,648,756	-	68,648,756	-
International equity	44,794,203	-	44,794,203	-
Cash and cash equivalents	2,942,679	-	2,942,679	-
Real estate	18,371,370	-	18,371,370	-
Total investments at fair value	<u>\$ 291,165,534</u>	<u>\$ 47,243,507</u>	<u>\$ 232,284,951</u>	<u>\$ 11,637,076</u>

The following table sets forth the changes in the fair value of the Plan's Level 3 investments for the year ended December 31, 2009 (in thousands):

	<u>Opening Balance</u>	<u>Transfer Out</u>	<u>Dispositions</u>	<u>Realized Gain</u>	<u>Change in Unrealized Gain/(Loss)</u>	<u>Closing Balance</u>
Limited partnership	\$ 18,220,080	-	(410,869)	917,814	(7,089,949)	\$ 11,637,076
Commingled funds-real estate	25,289,822	(25,289,822)	-	-	-	-
U.S. Treasuries & Agencies	63,000	(85,750)	-	-	22,750	-
Total Level 3	<u>\$ 43,572,902</u>	<u>\$ (25,375,572)</u>	<u>\$ (410,869)</u>	<u>917,814</u>	<u>\$ (7,067,199)</u>	<u>\$ 11,637,076</u>

In 2009, certain investments in commingled funds were classified as Level 2 when it was determined that these investments were valued using observable inputs other than quoted in active markets. The Plan recognized the transfer at the end of the reporting period.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 7. Income Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated January 13, 1998, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (the “IRC”). The Plan has been amended subsequent to the receipt of the determination letter. However, the Plan administrator believes that the Plan is designed and being operated in accordance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

During 2010, the Plan applied for a new determination letter. The application is currently under review by the Internal Revenue Service.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed 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. The Plan is subject to routine audits by taxing jurisdictions; however, there are 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 2006.

Note 8. Regulatory Audit Status

In January of 2011, the IRS advised the Company that it was closing the multi-year audit of the Plan with respect to Plan years 1999 through 2002.

Note 9. Related-Party Transactions

Certain Plan investments are managed by the Bank of New York Mellon, the trustee, and therefore qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

Note 10. Securities Lending

For the years ended December 31, 2010 and 2009, the Plan maintained a Securities Lending Agreement (the “Agreement”) with the Trustee, dated January 3, 1996.

Securities on loan at December 31, 2010, approximated \$30 million, or 10.5% of the net assets of the Plan. Securities on loan at December 31, 2009, approximated \$16 million, or 5.5% of the net assets of the Plan.

PENSION PLAN FOR EMPLOYEES OF MCI, INC. AND SUBSIDIARIES

Notes to Financial Statements

December 31, 2010

Note 11. Derivatives

At December 31, 2010 and 2009, the Plan contained certain investments in futures and forward contracts that are considered derivative investments. However, the total fair value and the net investment income or loss is not material to the Plan.

Note 12. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

PENSION PLAN FOR EMPLOYEES OF MCI, INC

EIN 90-0357488/002

2010 SCHEDULE OF ASSETS
(HELD FOR INVESTMENT AT END OF YEAR)
SCHEDULE H, LINE 4I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INTEREST-BEARING CASH</u>					
200,000.0000	ROYAL BANK OF SCOTLAND PLC/GRE VAR RT 10/15/2012 DD 10/29/10	200,000.00	100.0000	200,000.00	0.00
720.0000	BNY MELLON CASH RESERVE	720.00	100.0000	720.00	0.00
9,000.0000	CASH COLLATERAL HELD AT CITIGROUP	9,000.00	1.0000	9,000.00	0.00
270,000.0000	TBA CASH COLL FOB VAR RT 01/01/2049 DD 07/01/08	270,000.00	100.0000	270,000.00	0.00
TOTAL INTEREST-BEARING CASH		479,720.00		479,720.00	0.00
<u>U. S. GOVERNMENT SECURITIES</u>					
400,000.0000	FEDERAL HOME LN MTG CORP 6.750% 03/15/2031 DD 10/25/00	527,567.20	128.0450	512,180.00	15,387.20-
1,000,000.0000	FEDERAL NATL MTG ASSN 5.000% 04/15/2015 DD 03/30/05	1,151,295.00	113.1890	1,131,890.00	19,405.00-
3,500,000.0000	FEDERAL HOME LN MTG CORP 5.000% 04/18/2017 DD 04/05/07	3,800,790.00	112.9140	3,951,990.00	151,200.00
1,600,000.0000	FEDERAL HOME LN MTG CORP 4.875% 06/13/2018 DD 06/13/08	1,711,504.00	111.8340	1,789,344.00	77,840.00
1,000,000.0000	FEDERAL NATL MTG ASSN 2.375% 07/28/2015 DD 06/14/10	1,032,050.00	101.4140	1,014,140.00	17,910.00-
13,000,000.0000	FEDERAL NATL MTG ASSN 1.625% 10/26/2015 DD 09/27/10	13,150,645.00	97.4680	12,670,840.00	479,805.00-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
147,068.0400	SBA GTD PARTN CTFS 2004-P10A 1 4.504% 02/01/2014 DD 02/25/04	154,653.22	104.7090	153,993.47	659.75-
358,110.3500	SBA GTD PARTN CTFS 2005-10A 1 5.038% 03/10/2015 DD 03/23/05	382,674.97	107.1840	383,837.00	1,162.03
200,000.0000	U S TREASURY BOND 8.000% 11/15/2021 DD 11/15/91	297,773.44	141.4380	282,876.00	14,897.44-
2,630,000.0000	U S TREASURY NOTE 2.625% 08/15/2020 DD 08/15/10	2,636,988.07	94.8050	2,493,371.50	143,616.57-
3,500,000.0000	U S TREASURY NOTE 1.250% 09/30/2015 DD 09/30/10	3,410,893.91	97.0230	3,395,805.00	15,088.91-
1,600,000.0000	U S TREASURY NOTE 1.250% 10/31/2015 DD 10/31/10	1,547,977.14	96.7810	1,548,496.00	518.86
11,000,000.0000	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2041 DD 01/01/11	11,232,656.25	99.4690	10,941,590.00	291,066.25-
17,532.5900	FHLMC POOL #78-6625 VAR RT 09/01/2028 DD 03/01/99	17,802.64	104.6040	18,339.79	537.15
6,016.8700	FHLMC POOL #78-8825 VAR RT 11/01/2031 DD 11/01/01	6,193.89	104.1340	6,265.61	71.72
21,541.2400	FHLMC MULTICLASS MTG 2411-FJ VAR RT 12/15/2029 DD 02/15/02	21,383.95	100.0660	21,555.46	171.51
15,040.8000	FHLMC POOL #78-6190 VAR RT 07/01/2027 DD 02/01/98	15,441.42	104.8680	15,772.99	331.57
13,358.7000	FHLMC POOL #78-6223 VAR RT 01/01/2028 DD 03/01/98	13,595.20	104.8640	14,008.47	413.27
88,785.9800	FNMA GTD REMIC P/T 6.500% 10/25/2028 DD 09/01/98	95,358.84	111.5850	99,071.84	3,713.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
615.0500	FNMA POOL #0124001 8.500% 11/01/2021 DD 11/01/91	701.68	115.3540	709.48	7.80
14,433.0200	FNMA POOL #0338358 VAR RT 11/01/2025 DD 04/01/96	14,477.97	100.7770	14,545.16	67.19
18,027.3600	FNMA POOL #0545255 VAR RT 12/01/2040 DD 09/01/01	18,596.88	104.7210	18,878.43	281.55
47,989.2000	FNMA GTD REMIC P/T 4.500% 02/25/2017 DD 02/01/03	49,050.27	101.2830	48,604.90	445.37-
53,333.5400	FNMA GTD REMIC P/T 03-25 CE 4.500% 03/25/2017 DD 03/01/03	54,587.45	101.5530	54,161.81	425.64-
177.5200	FNMA GTD REMIC P/T 2602 WG 4.500% 01/15/2016 DD 04/01/03	179.97	99.9900	177.50	2.47-
460,124.7500	FNMA GTD REMIC P/T 03-W17 1A6 5.310% 08/25/2033 DD 10/01/03	485,221.43	107.9840	496,861.11	11,639.68
666,147.2900	FNMA GTD REMIC P/T 05-24 ZE 5.000% 04/25/2035 DD 03/01/05	629,499.71	101.0840	673,368.33	43,868.62
128,431.1700	FHLMC MULTICLASS CTFS T-57 1A1 6.500% 07/25/2043 DD 09/01/03	139,182.21	114.8440	147,495.49	8,313.28
600,000.0000	FNMA GTD REMIC P/T 07-114 A6 VAR RT 10/27/2037 DD 11/30/07	593,286.00	99.8250	598,950.00	5,664.00
817,594.2000	FHLMC MULTICLASS MTG VAR RT 02/15/2019 DD 07/15/07	817,896.76	99.9990	817,586.02	310.74-
878,242.0300	FNMA POOL #0AC1859 4.500% 09/01/2039 DD 08/01/09	877,513.13	102.7560	902,446.38	24,933.25
92,707.3500	FNMA POOL #0AC1871 4.500% 09/01/2039 DD 08/01/09	92,630.47	102.7560	95,262.36	2,631.89



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,870,988.3700	FNMA POOL #0AC6404 4.500% 12/01/2039 DD 12/01/09	4,866,925.42	102.7560	5,005,212.26	138,286.84
1,979,374.8400	FNMA POOL #0AC7093 4.500% 12/01/2039 DD 12/01/09	1,977,731.89	102.7560	2,033,926.41	56,194.52
4,745,644.6300	FNMA POOL #0AC7124 4.500% 12/01/2039 DD 12/01/09	4,741,705.69	102.7560	4,876,434.60	134,728.91
763,739.2900	FNMA POOL #0AC7129 4.500% 01/01/2040 DD 12/01/09	763,105.33	102.7560	784,787.94	21,682.61
988,714.1300	FNMA POOL #0AE6084 4.000% 10/01/2040 DD 09/01/10	1,020,152.15	99.5800	984,561.53	35,590.62-
5,769.0400	GNMA II POOL #0008435 VAR RT 06/20/2024 DD 06/01/94	5,925.47	103.1390	5,950.13	24.66
25,591.9900	GNMA II POOL #0008496 VAR RT 09/20/2024 DD 09/01/94	26,175.03	102.3970	26,205.43	30.40
49,214.6300	GNMA II POOL #0008703 VAR RT 09/20/2025 DD 09/01/95	50,384.04	102.3970	50,394.30	10.26
73,521.3300	GNMA II POOL #0008816 VAR RT 02/20/2026 DD 02/01/96	75,693.92	103.1060	75,804.90	110.98
70,069.8900	GNMA II POOL #0080022 VAR RT 12/20/2026 DD 12/01/96	71,624.10	102.9220	72,117.33	493.23
61,159.8100	GNMA II POOL #0080023 VAR RT 12/20/2026 DD 12/01/96	62,539.63	102.9220	62,946.90	407.27
69,026.5160	GNMA II POOL #080408X VAR RT 05/20/2030 DD 05/01/00	71,043.50	103.1390	71,193.26	149.76
9,642.7900	GNMA II POOL #0080428 VAR RT 07/20/2030 DD 07/01/00	9,906.67	102.3970	9,873.93	32.74-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
84,921.2000	GNMA 11 POOL #0080444 VAR RT 08/20/2030 DD 08/01/00	87,246.39	102.3970	86,956.76	289.63-
305,593.9700	GNMA GTD REMIC P/T 2002-40 ZA 6.500% 06/20/2032 DD 06/01/02	330,466.31	108.6080	331,899.50	1,433.19
59,055.5400	SBA GTD PARTN CTFS 2005-20B 1 4.625% 02/01/2025 DD 02/16/05	61,442.09	105.7050	62,424.66	982.57
465,232.1300	SBA GTD PARTN CTFS 2008-20A 1 5.170% 01/01/2028 DD 01/16/08	497,053.51	107.6960	501,036.39	3,982.88
461,618.8500	SBA GTD PARTN CTFS 2008-20C 1 5.490% 03/01/2028 DD 03/12/08	493,860.23	107.4990	496,235.65	2,375.42
247,540.7500	SBA GTD PARTN CTFS 2008-20G 1 5.870% 07/01/2028 DD 07/16/08	270,379.92	106.9670	264,786.91	5,593.01-
TOTAL U. S. GOVERNMENT SECURITIES		60,463,429.36		60,117,162.89	346,266.47-
<u>CORPORATE DEBT INSTRUMENTS - PREFERRED</u>					
1,300,000.0000	GENERAL ELECTRIC CAPITAL CORP VAR RT 12-JUN-2012 USD100000	1,245,293.40	98.4659	1,280,056.70	34,763.30
900,000.0000	KOMMUNALBANKEN AS 3.375% 15-NOV-2011 USD	924,859.80	102.4833	922,349.70	2,510.10-
500,000.0000	HUTCHISON WHAMPOA INTERNATIONAL 7.625% 04/09/2019	619,300.00	119.9530	599,765.00	19,535.00-
810,000.0000	ANZ NATIONAL INTERNATIONAL LTD 6.200% 07/19/2013 DD 07/16/08	871,997.40	110.0970	891,785.70	19,788.30
500,000.0000	AMERICAN EXPRESS CO 7.000% 03/19/2018 DD 03/19/08	550,635.00	116.4770	582,385.00	31,750.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
800,000.0000	AMERICAN INTERNATIONAL GROUP I 5.850% 01/16/2018 DD 12/12/07	656,424.00	103.1140	824,912.00	168,488.00
400,000.0000	AMGEN INC 3.450% 10/01/2020 DD 09/16/10	398,516.00	95.2840	381,136.00	17,380.00-
683,531.7100	ASSET BACKED FUNDING C OPT5 A1 VAR RT 06/25/2034 DD 10/14/04	484,740.18	81.7040	558,472.75	73,732.57
350,000.0000	BG ENERGY CAPITAL PLC 2.500% 12/09/2015 DD 12/09/10	347,994.50	99.0770	346,769.50	1,225.00-
100,000.0000	BP CAPITAL MARKETS PLC VAR RT 04/11/2011 DD 12/18/07	92,250.00	100.0400	100,040.00	7,790.00
150,000.0000	BP CAPITAL MARKETS PLC 3.125% 03/10/2012 DD 03/10/09	152,649.00	102.2540	153,381.00	732.00
500,000.0000	BP CAPITAL MARKETS PLC 4.500% 10/01/2020 DD 10/01/10	497,255.00	99.7590	498,795.00	1,540.00
102,417.6200	BANC OF AMERICA FUNDING A 1A1 VAR RT 02/20/2036 DD 01/01/06	88,379.18	93.1680	95,420.45	7,041.27
12,672.4000	BEAR STEARNS ASSET BACKED 2 A1 VAR RT 10/25/2032 DD 07/30/02	10,521.09	88.7780	11,250.30	729.21
263,501.6900	BEAR STEARNS ALT-A TRUS 6 32A1 VAR RT 11/25/2036 DD 09/01/06	152,293.37	62.2230	163,958.66	11,665.29
24,097.0900	COUNTRYWIDE ALTERNATIVE J3 2A1 6.250% 12/25/2033 DD 11/01/03	24,119.69	101.8690	24,547.46	427.77
40,944.0700	CWMBS INC 03-R4 CTF 2A 144A 6.500% 01/25/2034 DD 11/01/03	38,525.86	101.1320	41,407.56	2,881.70
249,337.5600	CAPITAL AUTO RECEIVABLES 2 A3B VAR RT 10/15/2012 DD 05/14/08	251,192.60	100.4150	250,372.31	820.29-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,300,000.0000	CITIGROUP INC VAR RT 11/05/2014 DD 11/05/04	1,172,808.00	95.0730	1,235,949.00	63,141.00
900,000.0000	CITIGROUP INC 5.500% 04/11/2013 DD 04/11/08	933,084.00	106.4830	958,347.00	25,263.00
500,000.0000	CITIGROUP INC VAR RT 08/13/2013 DD 08/13/10	500,000.00	101.6910	508,455.00	8,455.00
200,000.0000	COUNTRYWIDE FINANCIAL CORP 5.800% 06/07/2012 DD 06/07/07	212,890.00	105.2100	210,420.00	2,470.00-
8,453.4100	CREDIT SUISSE FIRST BO HE17 A1 VAR RT 01/25/2032 DD 08/23/01	6,485.46	82.5730	6,980.23	494.77
300,000.0000	DAIMLER FINANCE NORTH AMERICA 6.500% 11/15/2013 DD 11/06/03	334,500.00	113.2070	339,621.00	5,121.00
300,000.0000	EDF SA 6.500% 01/26/2019 DD 01/26/09	336,786.00	116.6760	350,028.00	13,242.00
100,000.0000	ENTERGY ARKANSAS INC 3.750% 02/15/2021 DD 11/12/10	99,971.00	96.2960	96,296.00	3,675.00-
8,982.9700	FIRST ALLIANCE MORTGAGE L 4 A2 VAR RT 03/20/2031 DD 12/17/99	7,067.15	84.9720	7,633.01	565.86
79,850.8700	FIRST REPUBLIC MORTGAGE FRB1 A VAR RT 11/15/2031 DD 12/04/01	67,580.52	91.0230	72,682.66	5,102.14
436,433.0400	FORD CREDIT AUTO OWNER TR C A3 VAR RT 06/15/2012 DD 05/22/08	445,104.04	100.3040	437,759.80	7,344.24-
13,427.3000	GE CAP COML MTG 02 3 CL A1 4.229% 12/10/2037 DD 12/01/02	13,579.05	100.9440	13,554.05	25.00-
130,880.5100	GSR MORTGAGE LOAN TRUS AR6 2A1 VAR RT 09/25/2035 DD 09/01/05	113,487.74	95.3900	124,846.92	11,359.18



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
100,000.0000	GENERAL ELECTRIC CAPITAL CORP VAR RT 08/02/2012 DD 08/02/06	97,816.00	99.5440	99,544.00	1,728.00
1,500,000.0000	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	1,627,905.00	108.1320	1,621,980.00	5,925.00-
200,000.0000	HSBC FINANCE CORP VAR RT 04/24/2012 DD 04/24/07	192,896.00	99.5190	199,038.00	6,142.00
300,000.0000	IPIC GMTN LTD 5.000% 11/15/2020 DD 11/15/10	293,400.00	97.9900	293,970.00	570.00
64,043.0900	IMPAC CMB TRUST 8 2A1 VAR RT 05/25/2033 DD 07/31/03	51,468.75	87.9850	56,348.31	4,879.56
99,102.4100	JP MORGAN CHASE COMMERCIAL MOR 2.749% 11/15/2043 DD 10/01/10	100,093.34	98.8640	97,976.61	2,116.73-
100,000.0000	MACQUARIE BANK LTD 3.300% 07/17/2014 DD 07/17/09	100,238.00	105.6580	105,658.00	5,420.00
42,846.4900	MERRILL LYNCH MORTGAGE I A1 3A VAR RT 12/25/2032 DD 01/01/03	39,740.51	99.9770	42,836.64	3,096.13
700,000.0000	MERRILL LYNCH & CO INC VAR RT 06/05/2012 DD 06/05/07	685,139.00	99.0620	693,434.00	8,295.00
800,000.0000	MERRILL LYNCH & CO INC 6.050% 08/15/2012 DD 08/15/07	856,984.00	105.8900	847,120.00	9,864.00-
1,800,000.0000	MORGAN STANLEY 5.750% 08/31/2012 DD 08/31/07	1,930,644.00	106.9330	1,924,794.00	5,850.00-
200,000.0000	MORGAN STANLEY VAR RT 10/15/2015 DD 10/21/05	187,556.00	93.7570	187,514.00	42.00-
982,138.3800	NCUA GUARANTEED NOTES R2 1A VAR RT 11/06/2017 DD 11/17/10	982,138.38	99.9690	981,833.92	304.46-



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492,063.8600	NCUA GUARANTEED NOTES C1 A1 1.600% 10/29/2020 DD 11/10/10	493,332.46	97.9670	482,060.20	11,272.26-
800,000.0000	NATIONAL AUSTRALIA BK LTD 144A 5.350% 06/12/2013 DD 06/12/08	861,072.00	108.3110	866,488.00	5,416.00
890,000.0000	NATIONAL CITY BANK/CLEVELAND O 6.200% 12/15/2011 DD 12/04/01	947,725.40	104.8290	932,978.10	14,747.30-
500,000.0000	OBP 2010-OBP A 4.646% 07/15/2045 DD 07/01/10	499,997.00	102.0360	510,180.00	10,183.00
500,000.0000	QTEL INTERNATIONAL FINANCE LTD 4.750% 02/16/2021 DD 10/14/10	495,805.00	95.4070	477,035.00	18,770.00-
1,300,000.0000	COOPERATIEVE CENTRALE RAIFFEIS VAR RT 12/29/2049 DD 06/04/09	1,585,025.00	129.2500	1,680,250.00	95,225.00
16,598.9200	RENAISSANCE HOME EQUITY LO 2 A VAR RT 08/25/2033 DD 06/26/03	10,894.34	91.7640	15,231.83	4,337.49
47,070.2100	RENAISSANCE HOME EQUITY LO 3 A VAR RT 12/25/2033 DD 09/01/03	37,561.26	85.4470	40,220.08	2,658.82
500,000.0000	ROYAL BANK OF SCOTLAND PLC/THE VAR RT 08/23/2013 DD 08/23/10	500,000.00	101.5380	507,690.00	7,690.00
410,451.2400	SLM STUDENT LOAN TRUST 8 A4 VAR RT 01/27/2020 DD 08/25/04	409,296.84	99.7000	409,219.89	76.95-
630,513.3800	SLM STUDENT LOAN TRUST 4 A2 VAR RT 04/26/2021 DD 05/19/05	624,208.25	99.6500	628,306.58	4,098.33
77,368.1300	SEQUOIA MORTGAGE TRUST 4 2A1 VAR RT 07/20/2033 DD 07/29/03	55,578.68	94.0910	72,796.45	17,217.77
500,000.0000	SHELL INTERNATIONAL FINANCE BV 1.875% 03/25/2013 DD 03/25/10	499,405.00	101.5080	507,540.00	8,135.00



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400,000.0000	SHELL INTERNATIONAL FINANCE BV 3.100% 06/28/2015 DD 08/28/10	399,724.00	102.6950	410,780.00	11,056.00
400,000.0000	SOUTHERN CO 2.375% 09/15/2015 DD 09/17/10	399,924.00	98.4390	393,756.00	6,168.00-
1,200,000.0000	STATE STREET BANK AND TRUST CO VAR RT 12/08/2015 DD 12/08/05	1,115,076.00	96.6570	1,159,884.00	44,808.00
500,000.0000	STATOIL ASA 3.125% 08/17/2017 DD 08/17/10	522,050.00	99.0240	495,120.00	26,930.00-
37,764.4200	STRUCTURED ASSET MORTGA AR3 A1 VAR RT 09/19/2032 DD 08/30/02	31,355.39	88.4850	33,415.85	2,060.46
16,309.6600	STRUCTURED ASSET SECURIT HF1 A VAR RT 01/25/2033 DD 05/25/02	14,128.55	91.1640	14,868.54	739.99
400,000.0000	TOTAL CAPITAL SA 4.450% 06/24/2020 DD 06/24/10	398,404.00	103.6530	414,612.00	16,208.00
500,000.0000	TRANSCANADA PIPELINES LTD 3.400% 06/01/2015 DD 06/01/10	499,405.00	103.8960	519,480.00	20,075.00
540,000.0000	UBS AG/STAMFORD CT 5.750% 04/25/2018 DD 04/25/08	549,725.40	108.6730	586,834.20	37,108.80
400,000.0000	UBS AG/STAMFORD CT 2.250% 08/12/2013 DD 08/12/10	399,480.00	100.8530	403,412.00	3,932.00
90,000.0000	UFJ FINANCE ARUBA AEC 6.750% 07/15/2013 DD 07/25/03	100,202.40	111.5100	100,359.00	156.60
640,000.0000	U S DEPT HSG & URBAN DEV HUD 5.380% 08/01/2018 DD 08/07/03	672,601.60	110.4380	706,803.20	34,201.60
11,966.0500	WAMU MORTGAGE PASS THROU AR6 A VAR RT 06/25/2042 DD 05/01/02	8,645.77	83.6930	10,014.75	1,368.98



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300,000.0000	WACHOVIA BANK COMMERCIA C14 A4 VAR RT 08/15/2041 DD 08/01/04	322,207.03	106.0370	318,111.00	4,096.03-
588,481.7900	WAMU MORTGAGE PASS THROU R1 A1 VAR RT 12/25/2027 DD 10/30/03	441,879.17	88.2320	519,229.25	77,350.08
400,000.0000	WESTPAC SECURITIES NZ LTD 3.450% 07/28/2014 DD 07/28/09	402,632.00	106.5800	426,320.00	23,688.00
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED		32,093,649.55		32,884,421.16	790,771.61
<u>CORPORATE DEBT INSTRUMENTS</u>					
200,000.0000	NOBLE GROUP LTD 6.750% 01/29/2020 DD 10/29/09	210,000.00	110.7520	221,504.00	11,504.00
500,000.0000	AMERICAN INTERNATIONAL GROUP I VAR RT 05/15/2058 DD 05/15/09	330,000.00	106.4810	532,405.00	202,405.00
1,000,000.0000	ANHEUSER-BUSCH INBEV WORLDWIDE VAR RT 03/26/2013 DD 06/26/10	1,007,360.00	100.9070	1,009,070.00	1,710.00
200,000.0000	BEAR STEARNS ADJUSTABLE 10 A2 VAR RT 10/25/2035 DD 10/01/05	169,354.00	95.5630	191,126.00	21,772.00
250,000.0000	CMS ENERGY CORP 5.050% 02/15/2018 DD 11/19/10	249,495.00	98.8780	247,195.00	2,300.00-
74,966.5800	COUNTRYWIDE ASSET-BACKED 6 2A1 VAR RT 09/25/2037 DD 03/30/07	69,877.89	96.1320	72,066.85	2,188.96
900,000.0000	CONSOLIDATED NATURAL GAS CO 5.000% 03/01/2014 DD 12/01/03	999,711.00	107.2820	965,538.00	34,173.00-
400,000.0000	CONSUMERS ENERGY CO 5.500% 08/15/2016 DD 02/15/05	461,840.00	112.3740	449,496.00	12,344.00-



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200,000.0000	DELTA AIR LINES 2010-2 CLASS A 4.950% 05/23/2019 DD 11/22/10	200,000.00	100.3750	200,750.00	750.00
950,000.0000	DOW CHEMICAL CO/THE 4.850% 08/15/2012 DD 08/07/09	1,007,699.50	105.4180	1,001,471.00	6,228.50-
250,000.0000	DUKE ENERGY CORP 6.300% 02/01/2014 DD 01/26/09	287,640.00	111.3850	278,462.50	9,177.50-
400,000.0000	EL PASO PIPELINE PARTNERS OPER 6.500% 04/01/2020 DD 03/30/10	400,000.00	104.9190	419,676.00	19,676.00
400,000.0000	ENTERGY CORP 5.125% 09/15/2020 DD 09/16/10	399,940.00	98.6560	394,624.00	5,316.00-
500,000.0000	NEXTERA ENERGY CAPITAL HOLDING 7.875% 12/15/2015 DD 12/12/08	627,785.00	120.5550	602,775.00	25,010.00-
400,000.0000	ALLY FINANCIAL INC 7.000% 02/01/2012 DD 12/31/08	409,500.00	103.5000	414,000.00	4,500.00
1,800,000.0000	HBOS PLC MTN TR #SB 0000 144A 6.750% 05/21/2018 DD 05/21/08	1,670,238.00	93.6340	1,685,412.00	15,174.00
100,000.0000	KINDER MORGAN ENERGY PARTNERS 5.625% 02/15/2015 DD 05/14/09	109,325.00	109.7470	109,747.00	422.00
700,000.0000	LEHMAN BROTHERS #TR00690 VAR RT 12/23/2008 DD 12/21/06	136,500.00	22.8750	160,125.00	23,625.00
500,000.0000	PPG INDUSTRIES INC 1.900% 01/15/2016 DD 11/12/10	495,620.00	94.9300	474,650.00	20,970.00-
299,000.0000	PSEG POWER LLC 6.950% 06/01/2012 DD 06/07/02	326,642.55	107.8160	322,369.84	4,272.71-
800,000.0000	QWEST CORP 8.875% 03/15/2012 DD 03/15/05	874,000.00	108.1250	865,000.00	9,000.00-



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140,000.0000	QWEST CORP 7.625% 06/15/2015 DD 12/15/05	144,900.00	112.7500	157,850.00	12,950.00
550,000.0000	SEAGATE TECHNOLOGY HDD HOLDING 6.375% 10/01/2011 DD 09/20/06	567,750.00	102.6250	564,437.50	3,312.50-
350,000.0000	STEEL DYNAMICS INC 7.375% 11/01/2012 DD 05/01/08	366,625.00	105.5000	369,250.00	2,625.00
200,000.0000	STEELRIVER TRANSMISSION CO LLC 4.710% 06/30/2017 DD 11/22/10	200,000.00	98.3200	196,640.00	3,360.00-
400,000.0000	TECK RESOURCES LTD 4.500% 01/15/2021 DD 09/22/10	399,900.00	101.6710	406,684.00	6,784.00
800,000.0000	TELECOM ITALIA CAPITAL SA VAR RT 07/18/2011 DD 07/18/06	799,520.00	99.7510	798,008.00	1,512.00-
400,000.0000	TRANSOCEAN INC 4.950% 11/15/2015 DD 09/21/10	399,792.00	103.3460	413,384.00	13,592.00
100,000.0000	UNUM GROUP 5.625% 09/15/2020 DD 09/15/10	99,879.00	100.3760	100,376.00	497.00
600,000.0000	VIVENDI NT 144A 5.750% 04/04/2013 DD 04/04/08	657,138.00	107.8640	647,184.00	9,954.00-
400,000.0000	WM WRIGLEY JR CO 2.450% 06/28/2012 DD 06/28/10	399,868.00	100.7090	402,836.00	2,968.00
110,103.0600	* GRANM 2006-3 A7 VAR RT 12/20/2054	102,175.64	92.9000	102,285.74	110.10
200,000.0000	* NOBLE GROUP LTD 144A 6.750% 01/29/2020 DD 10/29/09	211,500.00	108.7770	217,554.00	6,054.00
200,000.0000	* EXPORT-IMPORT BANK OF KOREA 5.125% 06/29/2020	213,480.00	103.9591	207,918.20	5,561.80-



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900,000.0000	* TELEFONICA EMISIONES SAU 2.582% 04/26/2013 DD 04/26/10	927,036.00	100.0810	900,729.00	26,307.00-
TOTAL CORPORATE DEBT INSTRUMENTS		15,932,091.58		16,102,599.63	170,508.05
<u>CORPORATE STOCK - PREFERRED</u>					
100.0000	CHORUM TECHNOLOGIES INC SER E PFD STK	100.00	1.0000	100.00	0.00
TOTAL CORPORATE STOCK - PREFERRED		100.00		100.00	0.00
<u>CORPORATE STOCK - COMMON</u>					
7,010.0000	FRESH DEL MONTE PRODUCE	154,921.00	24.9500	174,899.50	19,978.50
9,000.0000	PLATINUM UNDERWRITERS HLDGS LTD SHS	343,710.70	44.9700	404,730.00	61,019.30
20,945.0000	UTI WORLDWIDE INC SHS	299,932.43	21.2000	444,034.00	144,101.57
8,605.0000	ABM INDUSTRIES INC	177,779.30	26.3000	226,311.50	48,532.20
7,925.0000	ACTUANT CORP	146,850.25	26.6200	210,963.50	64,113.25
2,735.0000	ACUITY BRANDS INC	97,475.44	57.6700	157,727.45	60,252.01
5,895.0000	AMSURG CORP	129,807.90	20.9500	123,500.25	6,307.65-
4,380.0000	ANIXTER INTERNATIONAL INC	206,298.00	59.7300	261,617.40	55,319.40
56,685.0000	ANWORTH MORTGAGE ASSET CORP	392,395.52	7.0000	396,795.00	4,399.48
10,320.0000	APOLLO INVESTMENT CORP	98,452.78	11.0700	114,242.40	15,789.62



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6,955.0000	ARKANSAS BEST CORP	204,685.65	27.4200	190,706.10	13,979.55-
12,805.0000	ASBURY AUTOMOTIVE GROUP INC	147,641.65	18.4800	236,636.40	88,994.75
3,270.0000	BJ'S WHOLESALE CLUB INC	108,293.53	47.9000	156,633.00	48,339.47
20,305.0000	BEACON ROOFING SUPPLY INC	334,489.17	17.8700	362,850.35	28,361.18
11,280.0000	BELDEN INC	247,257.60	36.8200	415,329.60	168,072.00
10,345.0000	BRADY CORP	302,086.77	32.6100	337,350.45	35,263.68
22,210.0000	BRINK'S CO/THE	554,988.76	26.8800	597,004.80	42,016.04
14,555.0000	BROWN SHOE CO INC	143,657.85	13.9300	202,751.15	59,093.30
22.0000	CA INC	494.12	24.4400	537.68	43.56
23,805.0000	CALLAWAY GOLF CO	179,489.70	8.0700	192,106.35	12,616.65
12,035.0000	CAPSTEAD MORTGAGE CORP	164,277.75	12.5900	151,520.65	12,757.10-
8,770.0000	CENTENE CORP	185,660.90	25.3400	222,231.80	36,570.90
32,750.0000	CHARMING SHOPPES INC	211,892.50	3.5500	116,262.50	95,630.00-
16,330.0000	COLUMBIA BANKING SYSTEM INC	315,670.91	21.0600	343,909.80	28,238.89
9,355.0000	CONMED CORP	213,294.00	26.4300	247,252.65	33,958.65
12,720.0000	DRESS BARN INC/THE	300,563.19	26.4200	336,062.40	35,499.21
15,285.0000	EARTHLINK INC	127,018.35	8.6000	131,451.00	4,432.65
10,205.0000	ELECTRONICS FOR IMAGING INC	132,358.85	14.3100	146,033.55	13,674.70
14,505.0000	ENERSYS	317,224.35	32.1200	465,900.60	148,676.25



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10,395.0000	FTI CONSULTING INC	359,404.32	37.2800	387,525.60	28,121.28
18,835.0000	FINISH LINE INC/THE	236,379.25	17.1900	323,773.65	87,394.40
1,710.0000	FIRST CITIZENS BANCSHARES INC/	280,457.10	189.0500	323,275.50	42,818.40
4,600.0000	G&K SERVICES INC	115,598.00	30.9100	142,186.00	26,588.00
6,005.0000	GEO GROUP INC/THE	135,047.44	24.6600	148,083.30	13,035.86
8,455.0000	GRANITE CONSTRUCTION INC	284,595.30	27.4300	231,920.65	52,674.65-
28,030.0000	GRIFFON CORP	342,526.60	12.7400	357,102.20	14,575.60
6,770.0000	GROUP 1 AUTOMOTIVE INC	191,929.50	41.7600	282,715.20	90,785.70
2,505.0000	HAEMONETICS CORP	138,150.75	63.1800	158,265.90	20,115.15
8,550.0000	HANGER ORTHOPEDIC GROUP INC	118,246.50	21.1900	181,174.50	62,928.00
11,095.0000	HEIDRICK & STRUGGLES INTERNATI	346,607.80	28.6500	317,871.75	28,736.05-
7,095.0000	HORACE MANN EDUCATORS CORP	88,687.50	18.0400	127,993.80	39,306.30
8,565.0000	IMATION CORP	74,686.80	10.3100	88,305.15	13,618.35
3,270.0000	INFINITY PROPERTY & CASUALTY C	132,892.80	61.8000	202,086.00	69,193.20
13,485.0000	INSIGHT ENTERPRISES INC	153,998.70	13.1600	177,462.60	23,463.90
17,020.0000	INSITUFORM TECHNOLOGIES INC	395,092.42	26.5100	451,200.20	56,107.78
11,250.0000	INTERNATIONAL SPEEDWAY CORP	322,399.35	26.1700	294,412.50	27,986.85-
7,230.0000	INVACARE CORP	180,316.20	30.1600	218,056.80	37,740.60
23,665.0000	KINDRED HEALTHCARE INC	413,640.74	18.3700	434,726.05	21,085.31



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8,660.0000	KORN/FERRY INTERNATIONAL	156,243.24	23.1100	200,132.60	43,889.36
4,110.0000	LANDSTAR SYSTEM INC	166,181.32	40.9400	168,263.40	2,082.08
8,545.0000	LIFEPOINT HOSPITALS INC	277,968.86	36.7500	314,028.75	36,059.89
25,995.0000	MFA FINANCIAL INC	191,063.27	8.1600	212,119.20	21,055.93
32,200.0000	MGIC INVESTMENT CORP	324,086.82	10.1900	328,118.00	4,031.18
3,025.0000	MATTHEWS INTERNATIONAL CORP	107,175.75	34.9800	105,814.50	1,361.25-
4,410.0000	MAXIMUS INC	220,500.00	65.5800	289,207.80	68,707.80
7,395.0000	MEN'S WEARHOUSE INC/THE	155,738.70	24.9800	184,727.10	28,988.40
5,250.0000	MUELLER INDUSTRIES INC	130,410.00	32.7000	171,675.00	41,265.00
3,220.0000	NAVIGATORS GROUP INC/THE	151,694.20	50.3500	162,127.00	10,432.80
24,390.0000	NAVIGANT CONSULTING INC	343,149.09	9.2000	224,388.00	118,761.09-
5,920.0000	NELNET INC	131,400.65	23.6900	140,244.80	8,844.15
8,350.0000	NETGEAR INC	181,111.50	33.6800	281,228.00	100,116.50
7,505.0000	NU SKIN ENTERPRISES INC	201,659.37	30.2600	227,101.30	25,441.93
8,180.0000	OLIN CORP	143,313.60	20.5200	167,853.60	24,540.00
13,737.0000	OWENS & MINOR INC	394,062.90	29.4300	404,279.91	10,217.01
22,075.0000	PNM RESOURCES INC	279,248.75	13.0200	287,416.50	8,167.75
6,955.0000	PSS WORLD MEDICAL INC	134,182.82	22.6000	157,183.00	23,000.18
2,410.0000	PROASSURANCE CORP	129,441.10	60.6000	146,046.00	16,604.90



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11,995.0000	RC2 CORP	176,926.25	21.7700	261,131.15	84,204.90
12,965.0000	REDWOOD TRUST INC	187,473.90	14.9300	193,567.45	6,093.55
11,080.0000	REGIS CORP	172,515.60	16.6000	183,928.00	11,412.40
7,690.0000	REHABCARE GROUP INC	214,738.38	23.7000	182,253.00	32,485.38-
13,470.0000	RENT-A-CENTER INC/TX	238,688.40	32.2800	434,811.60	196,123.20
1,540.0000	ROCK-TENN CO	77,631.40	53.9500	83,083.00	5,451.60
2,910.0000	SAFETY INSURANCE GROUP INC	105,429.30	47.7200	138,865.20	33,435.90
5,870.0000	SANDERSON FARMS INC	240,413.01	39.1500	229,810.50	10,602.51-
6,155.0000	SENSIENT TECHNOLOGIES CORP	161,876.50	36.7300	226,073.15	64,196.65
23,450.0000	SERVICE CORP INTERNATIONAL/US	192,055.52	8.2500	193,462.50	1,406.98
12,115.0000	SKECHERS U.S.A. INC	307,660.71	20.0000	242,300.00	65,360.71-
5,285.0000	STATE AUTO FINANCIAL CORP	97,772.50	17.4200	92,064.70	5,707.80-
9,285.0000	SYKES ENTERPRISES INC	179,303.45	20.2600	188,114.10	8,810.65
13,725.0000	SYNNEX CORP	388,185.14	31.2000	428,220.00	40,034.86
22,925.0000	TAKE-TWO INTERACTIVE SOFTWARE	243,427.84	12.2650	281,175.13	37,747.29
6,965.0000	TEMPUR-PEDIC INTERNATIONAL INC	164,582.95	40.0600	279,017.90	114,434.95
15,510.0000	TERADYNE INC	185,330.88	14.0400	217,760.40	32,429.52
10,345.0000	THOR INDUSTRIES INC	324,563.13	33.9600	351,316.20	26,753.07
16,225.0000	TRADESTATION GROUP INC	128,015.25	6.7500	109,518.75	18,496.50-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,495.0000	UNITED RENTALS INC	83,335.95	22.7500	193,261.25	109,925.30
5,780.0000	UNIVERSAL CORP/A	263,625.80	40.7000	235,246.00	28,379.80-
21,070.0000	WASHINGTON FEDERAL INC	363,570.69	16.9200	356,504.40	7,066.29-
7,795.0000	WESCO INTERNATIONAL INC	210,542.95	52.8000	411,576.00	201,033.05
13,050.0000	WORLD FUEL SERVICES CORP	349,609.50	36.1600	471,888.00	122,278.50
4,490.0000	ALTERRA CAPITAL HOLDINGS LTD	100,127.03	21.6400	97,163.60	2,963.43-
7,187.0000	GLOBAL INDEMNITY PLC	113,842.08	20.4500	146,974.15	33,132.07
29,380.0000	MAIDEN HOLDINGS LTD SHS	207,990.62	7.8600	230,926.80	22,936.18
24,305.0000	FLAGSTONE REINSURANCE HLDG SA	265,896.70	12.6000	306,243.00	40,346.30
18,730.0000	DIANA SHIPPING INC COM	254,889.54	12.0200	225,134.60	29,754.94-
8,945.0000	BRISTOW GROUP INC	321,314.55	47.3500	423,545.75	102,231.20
7,275.0000	CHATHAM LODGING TRUST	145,500.00	17.2500	125,493.75	20,006.25-
6,295.0000	COLONY FINANCIAL INC	128,229.15	20.0200	126,025.90	2,203.25-
22,435.0000	CYPRESS SHARPRIDGE INVESTMENTS	284,344.55	12.9100	289,635.85	5,291.30
36,885.0000	DOLE FOOD CO INC	457,742.85	13.5100	498,316.35	40,573.50
39,700.0000	FBR & CO	245,346.00	3.8200	151,654.00	93,692.00-
32,030.0000	FIFTH STREET FINANCE CORP	346,447.61	12.1400	388,844.20	42,396.59
18,730.0000	FIRST AMERICAN FINANCIAL CORP	272,101.12	14.9400	279,826.20	7,725.08



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
6,635.0000	GENERAC HOLDINGS INC	86,255.00	16.1700	107,287.95	21,032.95
25,380.0000	GLOBE SPECIALTY METALS INC	285,670.92	17.0900	433,744.20	148,073.28
49,870.0000	GRAHAM PACKAGING CO INC	531,546.24	13.0400	650,304.80	118,758.56
7,040.0000	HANOVER INSURANCE GROUP INC/TH	312,787.20	46.7200	328,908.80	16,121.60
6,340.0000	HATTERAS FINANCIAL CORP	177,266.40	30.2700	191,911.80	14,645.40
20,035.0000	HEARTLAND PAYMENT SYSTEMS INC	273,343.61	15.4200	308,939.70	35,596.09
9,300.0000	HELIX ENERGY SOLUTIONS GROUP I	109,275.00	12.1400	112,902.00	3,627.00
12,235.0000	HILLENBRAND INC	230,507.43	20.8100	254,610.35	24,102.92
7,960.0000	ICON PLC ADR	173,130.26	21.9000	174,324.00	1,193.74
11,345.0000	INTERNATIONAL COAL GROUP INC	57,103.23	7.7400	87,810.30	30,707.07
21,860.0000	KAR AUCTION SERVICES INC	264,609.80	13.8000	301,668.00	37,058.20
16,505.0000	KNOLL INC	170,496.65	16.7300	276,128.65	105,632.00
26,505.0000	KNIGHT CAPITAL GROUP INC	408,177.00	13.7900	365,503.95	42,673.05-
34,550.0000	LIVE NATION ENTERTAINMENT INC	313,054.82	11.4200	394,561.00	81,506.18
26,960.0000	MUELLER WATER PRODUCTS INC	140,192.00	4.1700	112,423.20	27,768.80-
35,005.0000	OCWEN FINANCIAL CORP	316,189.76	9.5400	333,947.70	17,757.94
20,800.0000	PHH CORP	358,341.79	23.1500	481,520.00	123,178.21
5,670.0000	PHARMERICA CORP	90,039.60	11.4500	64,921.50	25,118.10-



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11,865.0000	ROSETTA RESOURCES INC	236,350.80	37.6400	446,598.60	210,247.80
5,185.0000	SVB FINANCIAL GROUP	216,007.10	53.0500	275,064.25	59,057.15
25,245.0000	SELECT MEDICAL HOLDINGS CORP	268,101.90	7.3100	184,540.95	83,560.95-
26,155.0000	SYMETRA FINANCIAL CORP	323,406.46	13.7000	358,323.50	34,917.04
20,660.0000	SYMMETRY MEDICAL INC	166,519.60	9.2500	191,105.00	24,585.40
14,945.0000	TUTOR PERINI CORP	270,205.60	21.4100	319,972.45	49,766.85
TOTAL CORPORATE STOCK - COMMON		28,347,582.90		32,419,198.82	4,071,615.92
<u>PARTNERSHIP/JOINT VENTURE INTEREST</u>					
510.9590	PRUDENTIAL PROPERTY INVESTMENT SEPARATE ACCOUNT	11,975,684.83	24,627.8833	12,583,838.64	608,153.81
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST		11,975,684.83		12,583,838.64	608,153.81
<u>OTHER INVESTMENTS</u>					
400,000.0000	EXPORT-IMPORT BANK OF KOREA 5.125% 06/29/2020 DD 06/29/10	396,916.00	102.9670	411,868.00	14,952.00
400,000.0000	PROVINCE OF ONTARIO CANADA 1.875% 09/15/2015 DD 09/15/10	399,848.00	97.7640	391,056.00	8,792.00-
10.0000	90DAY EURODOLLAR FUTURE (CME) EXP SEP 11	0.00	99.4450	4,150.00	4,150.00
300,000.0000	CREDIT SUISSE REPO 0.240% 01/03/2011 DD 12/30/10	300,000.00	100.0000	300,000.00	0.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
300,000.0000	DEUTSCHE BANK REPO 0.200% 01/04/2011 DD 12/31/10	300,000.00	100.0000	300,000.00	0.00
TOTAL OTHER INVESTMENTS		1,396,764.00		1,407,074.00	10,310.00
<u>WRITTEN OPTIONS</u>					
25.0000-	US 10YR TREAS NTS FUT MAR 11 CALL FEB 11 123.000 ED 012111	5,406.25-	15.6250	3,906.25-	1,500.00
25.0000-	US 10YR TREAS NTS FUT MAR 11 PUT FEB 11 118.00 ED 01/21/11	17,549.63-	25.0000	6,250.00-	11,299.63
TOTAL WRITTEN OPTIONS		22,955.88-		10,156.25-	12,799.63
<u>COMMON/COLLECTIVE TRUST</u>					
104,560.9330	CG INTL (NON-US) EQUITY FUND	31,964,371.17	385.8800	40,347,972.83	8,383,601.66
437,104.3260	EB DV NSL SIF	55,005,672.97	167.9425	73,408,427.80	18,402,754.83
6,644,594.0300	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	6,644,594.03	1.0000	6,644,594.03	0.00
58,553.2400	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	58,553.24	0.0000	0.00	58,553.24-
1,213.4130	EB DV STOCK INDEX FUND	1,551,309.12	1,533.2046	1,860,410.41	309,101.29
14,381.4710	JPMCB MGT STRATEGIC PROPERTY FD	22,424,811.23	1,443.9150	20,765,621.70	1,659,189.53-
TOTAL COMMON/COLLECTIVE TRUST		117,649,311.76		143,027,026.77	25,377,715.01
GRAND TOTAL		268,315,378.10		299,010,985.66	0.00 C <u>30,695,607.56</u> I 30,695,607.56

PENSION PLAN FOR EMPLOYEES OF MCI, INC

EIN 90-0357488/002

2010 SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
SCHEDULE H, LINE 4I



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
1,600,000.0000	BARCLAYS CORP LTD REPO 0.030% 07/01/2010 DD 06/30/10	1,600,000.00-	1,600,000.00
200,000.0000	BARCLAYS CORP LTD REPO 0.040% 01/13/2010 DD 01/12/10	200,000.00-	200,000.00
1,200,000.0000	BARCLAYS CORP LTD REPO 0.170% 03/05/2010 DD 03/04/10	1,200,000.00-	1,200,000.00
100,000.0000	BARCLAYS CORP LTD REPO 0.180% 03/16/2010 DD 03/15/10	100,000.00-	100,000.00
200,000.0000	BARCLAYS CORP LTD REPO 0.190% 04/22/2010 DD 04/21/10	200,000.00-	200,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.090% 01/13/2010 DD 01/12/10	100,000.00-	100,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.090% 01/14/2010 DD 01/13/10	200,000.00-	200,000.00
900,000.0000	BARCLAYS CP REPO REPO 0.120% 01/20/2010 DD 01/19/10	900,000.00-	900,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.120% 01/26/2010 DD 01/25/10	100,000.00-	100,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.120% 02/08/2010 DD 02/05/10	200,000.00-	200,000.00
4,100,000.0000	BARCLAYS CP REPO REPO 0.120% 02/12/2010 DD 02/11/10	4,100,000.00-	4,100,000.00
4,300,000.0000	BARCLAYS CP REPO REPO 0.120% 02/16/2010 DD 02/12/10	4,300,000.00-	4,300,000.00



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	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
4,500,000.0000	BARCLAYS CP REPO REPO 0.120% 02/18/2010 DD 02/17/10	4,500,000.00-	4,500,000.00
1,200,000.0000	BARCLAYS CP REPO REPO 0.130% 01/22/2010 DD 01/21/10	1,200,000.00-	1,200,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.130% 02/05/2010 DD 02/04/10	100,000.00-	100,000.00
4,500,000.0000	BARCLAYS CP REPO REPO 0.130% 02/17/2010 DD 02/16/10	4,500,000.00-	4,500,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.140% 03/02/2010 DD 03/01/10	200,000.00-	200,000.00
700,000.0000	BARCLAYS CP REPO REPO 0.150% 02/02/2010 DD 02/01/10	700,000.00-	700,000.00
1,200,000.0000	BARCLAYS CP REPO REPO 0.150% 03/10/2010 DD 03/09/10	1,200,000.00-	1,200,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.160% 03/15/2010 DD 03/12/10	100,000.00-	100,000.00
300,000.0000	BARCLAYS CP REPO REPO 0.160% 12/10/2010 DD 12/08/10	300,000.00-	300,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.170% 03/30/2010 DD 03/29/10	200,000.00-	200,000.00
300,000.0000	BARCLAYS CP REPO REPO 0.170% 12/13/2010 DD 12/09/10	300,000.00-	300,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.170% 12/14/2010 DD 12/10/10	400,000.00-	400,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
500,000.0000	BARCLAYS CP REPO REPO 0.170% 12/27/2010 DD 12/22/10	500,000.00-	500,000.00
1,400,000.0000	BARCLAYS CP REPO REPO 0.170% 12/29/2010 DD 12/27/10	1,400,000.00-	1,400,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.170% 12/31/2010 DD 12/29/10	200,000.00-	200,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.180% 12/15/2010 DD 12/13/10	400,000.00-	400,000.00
500,000.0000	BARCLAYS CP REPO REPO 0.180% 12/23/2010 DD 12/21/10	500,000.00-	500,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.190% 04/07/2010 DD 04/06/10	100,000.00-	100,000.00
1,600,000.0000	BARCLAYS CP REPO REPO 0.200% 05/11/2010 DD 05/10/10	1,600,000.00-	1,600,000.00
5,400,000.0000	BARCLAYS CP REPO REPO 0.200% 08/13/2010 DD 08/11/10	5,400,000.00-	5,400,000.00
1,800,000.0000	BARCLAYS CP REPO REPO 0.200% 08/19/2010 DD 08/11/10	1,800,000.00-	1,800,000.00
300,000.0000	BARCLAYS CP REPO REPO 0.200% 09/10/2010 DD 09/08/10	300,000.00-	300,000.00
2,800,000.0000	BARCLAYS CP REPO REPO 0.200% 10/12/2010 DD 10/07/10	2,800,000.00-	2,800,000.00
3,100,000.0000	BARCLAYS CP REPO REPO 0.200% 10/13/2010 DD 10/08/10	3,100,000.00-	3,100,000.00



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	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
3,900,000.0000	BARCLAYS CP REPO REPO 0.200% 10/14/2010 DD 10/12/10	3,900,000.00-	3,900,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.210% 08/02/2010 DD 07/29/10	100,000.00-	100,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.210% 08/16/2010 DD 08/12/10	4,900,000.00-	4,900,000.00
1,700,000.0000	BARCLAYS CP REPO REPO 0.210% 08/20/2010 DD 08/18/10	1,700,000.00-	1,700,000.00
3,800,000.0000	BARCLAYS CP REPO REPO 0.210% 10/15/2010 DD 10/13/10	3,800,000.00-	3,800,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.210% 11/09/2010 DD 11/05/10	4,900,000.00-	4,900,000.00
1,500,000.0000	BARCLAYS CP REPO REPO 0.220% 05/17/2010 DD 05/14/10	1,500,000.00-	1,500,000.00
2,200,000.0000	BARCLAYS CP REPO REPO 0.220% 08/24/2010 DD 08/20/10	2,200,000.00-	2,200,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.220% 09/03/2010 DD 09/01/10	400,000.00-	400,000.00
1,500,000.0000	BARCLAYS CP REPO REPO 0.220% 09/15/2010 DD 09/13/10	1,500,000.00-	1,500,000.00
1,600,000.0000	BARCLAYS CP REPO REPO 0.220% 10/07/2010 DD 10/05/10	1,600,000.00-	1,600,000.00
2,800,000.0000	BARCLAYS CP REPO REPO 0.220% 10/08/2010 DD 10/06/10	2,800,000.00-	2,800,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
3,300,000.0000	BARCLAYS CP REPO REPO 0.220% 10/22/2010 DD 10/20/10	3,300,000.00-	3,300,000.00
2,200,000.0000	BARCLAYS CP REPO REPO 0.220% 10/29/2010 DD 10/27/10	2,200,000.00-	2,200,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.220% 11/05/2010 DD 11/03/10	4,900,000.00-	4,900,000.00
500,000.0000	BARCLAYS CP REPO REPO 0.220% 11/23/2010 DD 11/19/10	500,000.00-	500,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.220% 11/26/2010 DD 11/23/10	200,000.00-	200,000.00
500,000.0000	BARCLAYS CP REPO REPO 0.220% 12/21/2010 DD 12/17/10	500,000.00-	500,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.230% 04/19/2010 DD 04/16/10	100,000.00-	100,000.00
1,800,000.0000	BARCLAYS CP REPO REPO 0.230% 05/18/2010 DD 05/17/10	1,800,000.00-	1,800,000.00
1,800,000.0000	BARCLAYS CP REPO REPO 0.230% 05/19/2010 DD 05/18/10	1,800,000.00-	1,800,000.00
2,100,000.0000	BARCLAYS CP REPO REPO 0.230% 05/20/2010 DD 05/19/10	2,100,000.00-	2,100,000.00
1,600,000.0000	BARCLAYS CP REPO REPO 0.230% 07/02/2010 DD 07/01/10	1,600,000.00-	1,600,000.00
1,800,000.0000	BARCLAYS CP REPO REPO 0.230% 08/23/2010 DD 08/19/10	1,800,000.00-	1,800,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
200,000.0000	BARCLAYS CP REPO REPO 0.230% 08/30/2010 DD 08/26/10	200,000.00-	200,000.00
300,000.0000	BARCLAYS CP REPO REPO 0.230% 08/31/2010 DD 08/27/10	300,000.00-	300,000.00
2,300,000.0000	BARCLAYS CP REPO REPO 0.230% 09/02/2010 DD 08/31/10	2,300,000.00-	2,300,000.00
1,000,000.0000	BARCLAYS CP REPO REPO 0.230% 09/29/2010 DD 09/27/10	1,000,000.00-	1,000,000.00
3,100,000.0000	BARCLAYS CP REPO REPO 0.230% 10/21/2010 DD 10/19/10	3,100,000.00-	3,100,000.00
3,000,000.0000	BARCLAYS CP REPO REPO 0.230% 11/04/2010 DD 11/02/10	3,000,000.00-	3,000,000.00
900,000.0000	BARCLAYS CP REPO REPO 0.230% 11/29/2010 DD 11/24/10	900,000.00-	900,000.00
500,000.0000	BARCLAYS CP REPO REPO 0.230% 12/20/2010 DD 12/16/10	500,000.00-	500,000.00
2,500,000.0000	BARCLAYS CP REPO REPO 0.240% 08/04/2010 DD 08/02/10	2,500,000.00-	2,500,000.00
600,000.0000	BARCLAYS CP REPO REPO 0.240% 08/27/2010 DD 08/25/10	600,000.00-	600,000.00
1,200,000.0000	BARCLAYS CP REPO REPO 0.240% 09/22/2010 DD 09/20/10	1,200,000.00-	1,200,000.00
800,000.0000	BARCLAYS CP REPO REPO 0.240% 09/23/2010 DD 09/21/10	800,000.00-	800,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
700,000.0000	BARCLAYS CP REPO REPO 0.240% 09/24/2010 DD 09/22/10	700,000.00-	700,000.00
700,000.0000	BARCLAYS CP REPO REPO 0.240% 09/27/2010 DD 09/23/10	700,000.00-	700,000.00
1,000,000.0000	BARCLAYS CP REPO REPO 0.240% 09/28/2010 DD 09/24/10	1,000,000.00-	1,000,000.00
5,000,000.0000	BARCLAYS CP REPO REPO 0.240% 10/19/2010 DD 10/15/10	5,000,000.00-	5,000,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.240% 10/20/2010 DD 10/18/10	400,000.00-	400,000.00
1,000,000.0000	BARCLAYS CP REPO REPO 0.240% 11/19/2010 DD 11/17/10	1,000,000.00-	1,000,000.00
800,000.0000	BARCLAYS CP REPO REPO 0.240% 11/22/2010 DD 11/18/10	800,000.00-	800,000.00
1,600,000.0000	BARCLAYS CP REPO REPO 0.250% 09/21/2010 DD 09/17/10	1,600,000.00-	1,600,000.00
3,300,000.0000	BARCLAYS CP REPO REPO 0.250% 11/02/2010 DD 10/29/10	3,300,000.00-	3,300,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.250% 12/17/2010 DD 12/15/10	400,000.00-	400,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.260% 11/16/2010 DD 11/12/10	200,000.00-	200,000.00
5,800,000.0000	BARCLAYS CP REPO REPO 0.270% 08/17/2010 DD 08/16/10	5,800,000.00-	5,800,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
900,000.0000	BARCLAYS CP REPO REPO 0.270% 09/20/2010 DD 09/16/10	900,000.00-	900,000.00
200,000.0000	CITIBANK NA REPO 0.190% 05/06/2010 DD 05/05/10	200,000.00-	200,000.00
300,000.0000	CITIBANK NA REPO 0.200% 05/04/2010 DD 05/03/10	300,000.00-	300,000.00
100,000.0000	CITIGROUP CAT 2MM REPO 0.230% 08/09/2010 DD 08/05/10	100,000.00-	100,000.00
200,000.0000	CREDIT SUISSE REPO 0.150% 12/30/2010 DD 12/28/10	200,000.00-	200,000.00
100,000.0000	CREDIT SUISSE REPO 0.220% 08/06/2010 DD 08/04/10	100,000.00-	100,000.00
800,000.0000	CREDIT SUISSE REPO 0.220% 08/10/2010 DD 08/06/10	800,000.00-	800,000.00
3,100,000.0000	CREDIT SUISSE REPO 0.250% 11/03/2010 DD 11/01/10	3,100,000.00-	3,100,000.00
1,400,000.0000	CREDIT SUISSE REPO 0.270% 09/17/2010 DD 09/15/10	1,400,000.00-	1,400,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.150% 03/25/2010 DD 03/24/10	100,000.00-	100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.150% 04/30/2010 DD 04/29/10	100,000.00-	100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.160% 03/29/2010 DD 03/26/10	100,000.00-	100,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.160% 06/25/2010 DD 06/24/10	1,500,000.00-	1,500,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.170% 04/08/2010 DD 04/07/10	100,000.00-	100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.170% 04/09/2010 DD 04/08/10	100,000.00-	100,000.00
200,000.0000	CS FOB CAT 1 REPO REPO 0.170% 04/27/2010 DD 04/26/10	200,000.00-	200,000.00
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.170% 06/14/2010 DD 06/11/10	1,500,000.00-	1,500,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.180% 04/06/2010 DD 04/05/10	100,000.00-	100,000.00
300,000.0000	CS FOB CAT 1 REPO REPO 0.180% 04/15/2010 DD 04/14/10	300,000.00-	300,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.180% 05/10/2010 DD 05/07/10	100,000.00-	100,000.00
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.180% 06/16/2010 DD 06/15/10	1,500,000.00-	1,500,000.00
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.180% 06/18/2010 DD 06/17/10	1,500,000.00-	1,500,000.00
2,000,000.0000	CS FOB CAT 1 REPO REPO 0.180% 06/24/2010 DD 06/23/10	2,000,000.00-	2,000,000.00
200,000.0000	CS FOB CAT 1 REPO REPO 0.180% 07/15/2010 DD 07/14/10	200,000.00-	200,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
200,000.0000	CS FOB CAT 1 REPO REPO 0.190% 05/05/2010 DD 05/04/10	200,000.00-	200,000.00
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.190% 06/21/2010 DD 06/18/10	1,500,000.00-	1,500,000.00
2,100,000.0000	CS FOB CAT 1 REPO REPO 0.190% 06/22/2010 DD 06/21/10	2,100,000.00-	2,100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.210% 05/25/2010 DD 05/24/10	100,000.00-	100,000.00
400,000.0000	CS FOB CAT 1 REPO REPO 0.210% 06/09/2010 DD 06/08/10	400,000.00-	400,000.00
1,400,000.0000	CS FOB CAT 1 REPO REPO 0.220% 06/08/2010 DD 06/07/10	1,400,000.00-	1,400,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.220% 07/21/2010 DD 07/20/10	100,000.00-	100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.230% 07/20/2010 DD 07/16/10	100,000.00-	100,000.00
200,000.0000	CS FOB CAT 1 REPO REPO 0.240% 07/19/2010 DD 07/16/10	200,000.00-	200,000.00
800,000.0000	DEUT CAT 1 REPO REPO 0.120% 01/21/2010 DD 01/20/10	800,000.00-	800,000.00
600,000.0000	DEUT CAT 1 REPO REPO 0.120% 02/01/2010 DD 01/29/10	600,000.00-	600,000.00
1,500,000.0000	DEUT CAT 1 REPO REPO 0.170% 06/15/2010 DD 06/14/10	1,500,000.00-	1,500,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
1,500,000.0000	DEUT CAT 1 REPO REPO 0.170% 06/29/2010 DD 06/28/10	1,500,000.00-	1,500,000.00
1,500,000.0000	DEUT CAT 1 REPO REPO 0.190% 06/11/2010 DD 06/10/10	1,500,000.00-	1,500,000.00
200,000.0000	DEUT CAT 1 REPO REPO 0.200% 07/14/2010 DD 07/13/10	200,000.00-	200,000.00
100,000.0000	DEUT CAT 1 REPO REPO 0.210% 07/13/2010 DD 07/09/10	100,000.00-	100,000.00
1,400,000.0000	DEUT CAT 1 REPO REPO 0.230% 06/03/2010 DD 08/02/10	1,400,000.00-	1,400,000.00
1,400,000.0000	DEUT CAT 1 REPO REPO 0.230% 06/07/2010 DD 06/04/10	1,400,000.00-	1,400,000.00
1,000,000.0000	DEUTSCHE BANK REPO 0.180% 11/12/2010 DD 11/09/10	1,000,000.00-	1,000,000.00
300,000.0000	DEUTSCHE BANK REPO 0.200% 08/12/2010 DD 08/10/10	300,000.00-	300,000.00
600,000.0000	DEUTSCHE BANK REPO 0.200% 08/26/2010 DD 08/24/10	600,000.00-	600,000.00
4,900,000.0000	DEUTSCHE BANK REPO 0.210% 11/08/2010 DD 11/04/10	4,900,000.00-	4,900,000.00
500,000.0000	DEUTSCHE BANK REPO 0.210% 12/22/2010 DD 12/20/10	500,000.00-	500,000.00
500,000.0000	DEUTSCHE BANK REPO 0.220% 08/25/2010 DD 08/23/10	500,000.00-	500,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
3,600,000.0000	DEUTSCHE BANK REPO 0.220% 10/26/2010 DD 10/22/10	3,600,000.00-	3,600,000.00
2,200,000.0000	DEUTSCHE BANK REPO 0.220% 11/01/2010 DD 10/28/10	2,200,000.00-	2,200,000.00
500,000.0000	DEUTSCHE BANK REPO 0.260% 09/16/2010 DD 09/14/10	500,000.00-	500,000.00
200,000.0000	DEUTSCHE TRI AGCY REPO 0.210% 07/26/2010 DD 07/22/10	200,000.00-	200,000.00
1,300,000.0000	JP MORGAN CP REP REPO 0.170% 12/28/2010 DD 12/23/10	1,300,000.00-	1,300,000.00
7,300,000.0000	JP MORGAN CP REP REPO 0.180% 08/12/2010 DD 08/11/10	7,300,000.00-	7,300,000.00
3,300,000.0000	JP MORGAN CP REP REPO 0.210% 10/27/2010 DD 10/25/10	3,300,000.00-	3,300,000.00
3,400,000.0000	JP MORGAN CP REP REPO 0.210% 10/28/2010 DD 10/26/10	3,400,000.00-	3,400,000.00
1,500,000.0000	JP MORGAN CP REP REPO 0.220% 10/06/2010 DD 10/04/10	1,500,000.00-	1,500,000.00
3,000,000.0000	JP MORGAN CP REP REPO 0.220% 10/25/2010 DD 10/21/10	3,000,000.00-	3,000,000.00
5,000,000.0000	JP MORGAN CP REP REPO 0.250% 10/18/2010 DD 10/14/10	5,000,000.00-	5,000,000.00
300,000.0000	JPM CAT 1 REPO REPO 0.050% 01/14/2010 DD 01/13/10	300,000.00-	300,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
800,000.0000	JPM CAT 1 REPO REPO 0.070% 01/11/2010 DD 01/08/10	800,000.00-	800,000.00
900,000.0000	JPM CAT 1 REPO REPO 0.090% 01/19/2010 DD 01/15/10	900,000.00-	900,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.110% 01/27/2010 DD 01/26/10	100,000.00-	100,000.00
200,000.0000	JPM CAT 1 REPO REPO 0.110% 01/29/2010 DD 01/28/10	200,000.00-	200,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.150% 03/24/2010 DD 03/23/10	100,000.00-	100,000.00
1,500,000.0030	JPM CAT 1 REPO REPO 0.160% 06/30/2010 DD 06/29/10	1,500,000.00-	1,500,000.00
1,200,000.0000	JPM CAT 1 REPO REPO 0.170% 03/09/2010 DD 03/08/10	1,200,000.00-	1,200,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.170% 03/26/2010 DD 03/25/10	100,000.00-	100,000.00
1,600,000.0000	JPM CAT 1 REPO REPO 0.170% 06/28/2010 DD 06/25/10	1,600,000.00-	1,600,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.180% 03/23/2010 DD 03/22/10	100,000.00-	100,000.00
1,600,000.0000	JPM CAT 1 REPO REPO 0.190% 05/12/2010 DD 05/11/10	1,600,000.00-	1,600,000.00
1,700,000.0000	JPM CAT 1 REPO REPO 0.190% 05/13/2010 DD 05/12/10	1,700,000.00-	1,700,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
1,700,000.0000	JPM CAT 1 REPO REPO 0.190% 06/17/2010 DD 06/16/10	1,700,000.00-	1,700,000.00
2,000,000.0000	JPM CAT 1 REPO REPO 0.190% 06/23/2010 DD 06/22/10	2,000,000.00-	2,000,000.00
200,000.0000	JPM CAT 1 REPO REPO 0.200% 04/20/2010 DD 04/19/10	200,000.00-	200,000.00
1,700,000.0000	JPM CAT 1 REPO REPO 0.200% 05/14/2010 DD 05/13/10	1,700,000.00-	1,700,000.00
1,500,000.0000	JPM CAT 1 REPO REPO 0.200% 06/10/2010 DD 06/09/10	1,500,000.00-	1,500,000.00
2,500,000.0000	JPM CAT 1 REPO REPO 0.210% 06/01/2010 DD 05/28/10	2,500,000.00-	2,500,000.00
1,400,000.0000	JPM CAT 1 REPO REPO 0.210% 06/04/2010 DD 06/03/10	1,400,000.00-	1,400,000.00
1,600,000.0000	JPM CAT 1 REPO REPO 0.230% 07/07/2010 DD 07/06/10	1,600,000.00-	1,600,000.00
1,600,000.0000	JPM CAT 1 REPO REPO 0.240% 07/06/2010 DD 07/02/10	1,600,000.00-	1,600,000.00
5,000,000.0000	KFW 4.000% 01/27/2020 DD 01/27/10	4,982,850.00-	5,525,862.00
300,000.0000	MET LIFE GLOB FUNDING I 144A VAR RT 07/13/2011 DD 01/13/10	300,000.00-	300,222.00
300,000.0000	METROPOLITAN LIFE TR00014 144A VAR RT 03/15/2012 DD 12/15/04	298,659.00-	299,607.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
200,000.0000	MORGAN J P & CO REPO 0.140% 03/03/2010 DD 03/02/10	200,000.00-	200,000.00
200,000.0000	MORGAN J P & CO REPO 0.180% 03/08/2010 DD 03/05/10	200,000.00-	200,000.00
400,000.0000	QWEST CORP 7.875% 09/01/2011 DD 03/01/05	426,500.00-	424,140.00
6,235.0000	TOWERS WATSON & CO-CL A	253,386.24-	271,687.25
10,500.0000	WEIGHT WATCHERS INTERNATIONAL	286,815.12-	330,004.58

PENSION PLAN FOR EMPLOYEES OF MCI, INC

EIN 90-0357488/002

2010 SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4J



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TRDMCB MCBG85262500 5500

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2010-12-31 CYCLE 2 09:39:27 RUN DATE: 26-AUG-11

MCB G852625
MCI COMBINED PLAN

SINGLE TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2010 THROUGH 31 DECEMBER 2010

PAGE: 1
T6400

5% VALUE: 13,673,540.31

TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	TRANSACTION EXPENSE	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
FC	15,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2040 DD 01/01/10	.00	15,825,000.00	.00	.00	.00
FC	15,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2040 DD 01/01/10	.00	.00	15,825,000.00	15,817,830.88	7,169.12
S	14,800,000.00	US TREASURY N/B 2.375% 02/28/2015 DD 02/28/10	.00	.00	14,639,686.40	14,687,002.81	47,316.41-
B	14,500,000.00	U S TREASURY NOTE 2.500% 03/31/2015 DD 03/31/10	.00	14,402,578.13	.00	.00	.00
S	14,500,000.00	U S TREASURY NOTE 2.500% 03/31/2015 DD 03/31/10	.00	.00	14,504,531.25	14,473,788.85	30,742.40
B	14,300,000.00	U S TREASURY NOTE 2.375% 04/30/2015 DD 04/30/10	.00	14,282,972.28	.00	.00	.00
S	14,300,000.00	U S TREASURY NOTE 2.500% 04/30/2015 DD 04/30/10	.00	.00	14,572,593.75	14,485,282.93	87,310.82
B	14,300,000.00	U S TREASURY NOTES 2.000% 05/31/2015 DD 05/31/10	.00	14,300,000.00	.00	.00	.00

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

A Name of plan Pension Plan for Employees of MCI Communications	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Verizon Business Global, LLC	D Employer Identification Number (EIN) 90-0357488	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2010</u>			
2 Assets:			
a Market value.....	2a	273,470,806	
b Actuarial value.....	2b	286,637,590	
3 Funding target/participant count breakdown	(1) Number of participants		(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a	1,403	68,869,393
b For terminated vested participants.....	3b	7,854	170,786,417
c For active participants:			
(1) Non-vested benefits.....	3c(1)		6,769,974
(2) Vested benefits.....	3c(2)		91,294,398
(3) Total active.....	3c(3)	5,945	98,064,372
d Total.....	3d	15,202	337,720,182
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		6.71 %
6 Target normal cost.....	6		2,260,000

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

SIGN HERE	<u>Thomas M Jarrett JMJ</u> Signature of actuary	<u>09/02/2011</u> Date
<u>THOMAS M. JARRETT</u> Type or print name of actuary		<u>11-03455</u> Most recent enrollment number
<u>HEWITT ASSOCIATES LLC</u> Firm name		<u>(847) 295-5000</u> Telephone number (including area code)
<u>100 HALF DAY ROAD</u> Address of the firm		
<u>LINCOLNSHRIE</u> Address of the firm		
<u>IL 60069</u> Address of the firm		

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

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
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	2,260,000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	52,641,884	10,059,680
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	12,319,680
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	67,145	923,591
36 Additional cash requirement (item 34 minus item 35).....	36	11,328,944
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	39,033,322
38 Interest-adjusted excess contributions for current year (see instructions).....	38	27,704,378
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

Attachment to 2010 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name Pension Plan for Employees of MCI Communications
Plan Sponsor's Name Verizon Business Global, LLC

EIN: 90-0357488
PN: 002

Attained Age	YEARS OF CREDITED SERVICE								
	Under 1			1 to 4			5 to 9		
	No.	Average		No.	Average		No.	Average	
		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.
Under 25	0			0			0		
25 to 29	0			0			0		
30 to 34	0			0			3		
35 to 39	0			17			38		2,932
40 to 44	3			42		5,726	72		7,386
45 to 49	5			54		13,107	68		12,145
50 to 54	2			30		13,518	54		22,578
55 to 59	1			17			20		25,826
60 to 64	0			6			6		
65 to 69	0			1			1		
70 & up	0			0			0		

Attained Age	YEARS OF CREDITED SERVICE								
	10 to 14			15 to 19			20 to 24		
	No.	Average		No.	Average		No.	Average	
		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.
Under 25	0			0			0		
25 to 29	0			0			0		
30 to 34	68		1,691	2			0		
35 to 39	409		2,992	168		5,938	7		
40 to 44	457		4,647	484		9,414	196		13,523
45 to 49	402		7,272	481		14,418	481		22,420
50 to 54	275		9,835	313		19,531	314		31,437
55 to 59	178		12,348	151		27,341	145		45,300
60 to 64	73		15,862	96		32,483	62		56,708
65 to 69	13			13			10		
70 & up	3			3			2		

Attained Age	YEARS OF CREDITED SERVICE											
	25 to 29			30 to 34			35 to 39			40 & up		
	No.	Average		No.	Average		No.	Average		No.	Average	
		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.		Comp.	Cash Bal.
Under 25	0			0			0			0		
25 to 29	0			0			0			0		
30 to 34	0			0			0			0		
35 to 39	0			0			0			0		
40 to 44	5			0			0			0		
45 to 49	148		30,143	1			0			0		
50 to 54	272		43,970	20		51,621	1			0		
55 to 59	125		63,682	33		72,058	7			2		
60 to 64	43		75,848	17			5			2		
65 to 69	8			3			1			5		
70 & up	0			1			0			0		

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

Schedule SB, line 19—Discounted Employer Contributions

Year Applied for Contributions: 2010

Date	Amount	Interest Rate	Interest Adjusted Contribution
07/15/2010	\$ 1,010,000	6.71%	\$ 975,558
10/15/2010	1,010,000	6.71%	959,718
01/14/2011	39,679,000	6.71%	37,098,046
Total Contribution	\$ 41,699,000		\$ 39,033,322

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 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.

Probability of Retirement

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) x (b) x (c)
55.5	6.00%	1.0000	3.33
56.5	3.00%	0.9400	1.59
57.5	5.00%	0.9118	2.62
58.5	7.00%	0.8662	3.55
59.5	9.00%	0.8056	4.31
60.5	10.00%	0.7331	4.43
61.5	12.00%	0.6598	4.87
62.5	22.00%	0.5806	7.98
63.5	16.00%	0.4529	4.60
64.5	20.00%	0.3804	4.91
65.5	50.00%	0.3043	9.97
66.5	30.00%	0.1522	3.04
67.5	40.00%	0.1065	2.88
68.5	50.00%	0.0639	2.19
69.5	70.00%	0.0320	1.56
70.0	1.000%	0.0096	0.67
Weighted Average			62.50

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

Mortality	
Healthy and Disabled Lives	2010 Static Mortality Table for Annuitants and Non-Annuitants per Section 1.430(h)(3)-1(e).
Withdrawal	See Table A.
Disability	See Table B.
Retirement	
Active	See Table C.
Terminated Vested	Age 65.
Interest Rates	Based on the 24-month segment rates with a four-month lookback (as of September 2009).
1st Segment Rate	5.03%.
2nd Segment Rate	6.73%.
3rd Segment Rate	6.82%.
Future Compensation Increases	Not applicable.
Lump Sum Conversions	Part 1
	Rate: 5.00%
	Mortality: Mortality basis in IRS Revenue Ruling 2001-62.
	Part II for Grandfathered Participants
	Rate: Lesser of 7.75% and the applicable interest rate under Section 417(3)(3) of the Code.
	Mortality: The applicable mortality table described in Section 417(e)(3) of the Code.
Cash Balance Interest Crediting Rate	4.04% per year.
Cash Balance Annuity Conversion Rate	5.00%.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, expected earnings, and asset transfers. 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 Section 430(h)(2)(C)(iii).

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC Section 415 maximum benefit of \$195,000 and the Section 401(a)(17) compensation limit of \$245,000.

Optional Payment Form Election Percentage

50% elect lump sum payment.

Death Benefit

It is assumed that 80% of males and 80% of females have an eligible beneficiary, and that males are assumed to be three years older than their beneficiaries.

Target Normal Cost Expense Load

\$2,260,000.

Prior year's actual trust expenses reduced by investment-related expenses and the prior year's PBGC premium and increased by the current year's expected PBGC premium rounded to the nearest ten thousand.

Expected Return on Assets

2008 Plan Year

6.43%.

2009 Plan Year

6.69%.

Actuarial Method

Unit Credit Cost method.

Valuation Date

January 1, 2010.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

Table A
Probability of Withdrawal

Probability During First Five Years of Service		
Service	MCI	MCI
	Telecommunications	Mass Market
1	25%	50%
2	20%	30%
3	15%	25%
4	10%	20%
5	10%	20%

Probability After First Five Years of Service		
Age	MCI	MCI
	Telecommunications	Mass Market
25	14.9%	20.0%
30	10.4%	14.0%
35	8.0%	12.0%
40	8.0%	12.0%
45	8.0%	12.0%
50	8.0%	12.0%
55	0.0%	0.0%

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

Table B
Probability of Disability

Age	Male	Female
25	0.0780%	0.0780%
30	0.1055%	0.1055%
35	0.1470%	0.1470%
40	0.2140%	0.2140%
45	0.3240%	0.3240%
50	0.5285%	0.5285%
55	0.9050%	0.9050%
60	1.2740%	1.2740%
65	0.0000%	0.0000%

Table C
Probability of Retirement

Age	Probability
55	.06
56	.03
57	.05
58	.07
59	.09
60	.10
61	.12
62	.22
63	.16
64	.20
65	.50
66	.30
67	.40
68	.50
69	.70
70 and Over	1.00

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

Schedule SB, line 25—Change in Method

The funding valuation reflects the following method change:

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

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

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

**MCI Pension Plan
All Actives**

EIN: 90-0357488 PN: 002

Number of Participants 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										
25-29										
30-34			3	68 \$1,691	2					
35-39		17	38 \$2,932	409 \$2,992	168 \$5,938	7				
40-44	3	42 \$5,726	72 \$7,386	457 \$4,647	484 \$9,414	196 \$13,523	5			
45-49	5	54 \$13,107	68 \$12,145	402 \$7,272	481 \$14,418	481 \$22,420	148 \$30,143	1		
50-54	2	30 \$13,518	54 \$22,578	275 \$9,835	313 \$19,531	314 \$31,437	272 \$43,970	20 \$51,621	1	
55-59	1	17	20 \$25,826	178 \$12,348	151 \$27,341	145 \$45,300	125 \$63,682	33 \$72,058	7	2
60-64		6	6	73 \$15,862	96 \$32,483	62 \$56,708	43 \$75,848	17	5	2
65-69		1	1	13	13	10	8	3	1	5
70+				3	3	2		1		

N-5945

Note: Current compensation data was not included since current compensation is not taken into account under the plan's benefit formula.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

Schedule SB, line 32—Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Remaining Years	Amortization Amount
Shortfall	\$ 35,107,658	January 1, 2008	5	\$ 7,727,040
Shortfall	(28,592,266)	January 1, 2009	6	(5,430,082)
Shortfall	46,126,492	January 1, 2010	7	7,762,722
Total	\$ 52,641,884			\$10,059,680

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	April 1, 1981. Restated as of January 1, 2009.
Participation	Employees who have attained age 21 and completed one year of service as of December 31, 1998. Participation closed to new employees December 31, 1998.
Eligibility for Benefits	
Normal	Age 65.
Early	Age 55 and five years of vesting service.
Vested	Five years of Vesting Service.
Disability	Five years of Vesting Service and receiving benefits from the company's long-term disability group insurance plan.
Preretirement Survivor's Benefit	Five years of Vesting Service.
Amount of Benefits	
Normal	Greater of: (a) Part II: The Account Balance which is the sum of : The initial account balance as of January 1, 1996 (equal to the present value of accrued benefit under the plan as of December 31, 1995) plus, pay credits for plan years 1996–1998 plus, interest credits. (b) Part I: Vested benefit as of December 31, 1995 from prior plan.

Pay credits is the pay based on the following table (percentage times pension compensation):

Age	Percentage
< 25	2.0%
25-29	2.5%
30-34	3.0%
35-39	4.0%
40-44	5.0%
45-54	6.0%
55+	6.5%

Interest rate is 4.04% since 2002.

Schedule SB Attachment (Form 5500)—2010 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

Early	Part I: Normal retirement benefit reduced by 1/300 per month from age 65 (maximum 120 months). Part II: Same as normal retirement benefit.
Vested	Same as early retirement benefit.
Disability	Same as early retirement benefit.
Preretirement Survivor's Benefit	Part I: Actuarial equivalent value of vested benefit in lump sum. Part II: Same as normal retirement benefit.
Forms of Payment	
Normal Form	(1) Single participants: life annuity (2) Married participants: 50% Joint-and-Survivor Annuity with the spouse as the survivor.
Optional Forms	(1) Lump sum cash out (with limits). (2) Combination annuity and lump-sum cash out. (3) 50%, 66-2/3%, 75%, or 100% Joint-and-Survivor with designated beneficiary as the survivor. (4) 10-, 15-, or 20-year certain and life annuity.
Special Benefit Provisions	
Eligibility	Age 50 with five years of service as of December 31, 1995.
Pension Formula	The greater of (a) or (b): (a) The Account Balance. (b) The benefit determined under the plan in effect prior to January 1, 1996 (assuming prior plan provisions had remained in effect until December 31, 2000).

The actuarial valuation was conducted on an ongoing (not termination) basis using personnel data furnished as of January 1, 2010 by Verizon Business Global, LLC. Asset information and the dates and amounts of contributions are based on information supplied by Verizon Business Global, LLC.

Potential Difference Between Electronic SB and Signed SB

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.

PENSION PLAN FOR EMPLOYEES OF MCI, INC

EIN 90-0357488/002

2010 SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4J



THE BANK OF NEW YORK MELLON.

		5% VALUE:		13,673,540.31			
TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	TRANSACTION EXPENSE	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
FC	15,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2040 DD 01/01/10	.00	15,825,000.00	.00	.00	.00
FC	15,000,000.00	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2040 DD 01/01/10	.00	.00	15,825,000.00	15,817,830.88	7,169.12
S	14,800,000.00	US TREASURY N/B 2.375% 02/28/2015 DD 02/28/10	.00	.00	14,639,686.40	14,687,002.81	47,316.41-
B	14,500,000.00	U S TREASURY NOTE 2.500% 03/31/2015 DD 03/31/10	.00	14,402,578.13	.00	.00	.00
S	14,500,000.00	U S TREASURY NOTE 2.500% 03/31/2015 DD 03/31/10	.00	.00	14,504,531.25	14,473,788.85	30,742.40
B	14,300,000.00	U S TREASURY NOTE 2.375% 04/30/2015 DD 04/30/10	.00	14,282,972.28	.00	.00	.00
S	14,300,000.00	U S TREASURY NOTE 2.500% 04/30/2015 DD 04/30/10	.00	.00	14,572,593.75	14,485,282.93	87,310.82
B	14,300,000.00	U S TREASURY NOTES 2.000% 05/31/2015 DD 05/31/10	.00	14,300,000.00	.00	.00	.00

PENSION PLAN FOR EMPLOYEES OF MCI, INC

EIN 90-0357488/002

2010 SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
SCHEDULE H, LINE 4I



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
1,600,000.0000	BARCLAYS CORP LTD REPO 0.030% 07/01/2010 DD 06/30/10	1,600,000.00-	1,600,000.00
200,000.0000	BARCLAYS CORP LTD REPO 0.040% 01/13/2010 DD 01/12/10	200,000.00-	200,000.00
1,200,000.0000	BARCLAYS CORP LTD REPO 0.170% 03/05/2010 DD 03/04/10	1,200,000.00-	1,200,000.00
100,000.0000	BARCLAYS CORP LTD REPO 0.180% 03/16/2010 DD 03/15/10	100,000.00-	100,000.00
200,000.0000	BARCLAYS CORP LTD REPO 0.190% 04/22/2010 DD 04/21/10	200,000.00-	200,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.090% 01/13/2010 DD 01/12/10	100,000.00-	100,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.090% 01/14/2010 DD 01/13/10	200,000.00-	200,000.00
900,000.0000	BARCLAYS CP REPO REPO 0.120% 01/20/2010 DD 01/19/10	900,000.00-	900,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.120% 01/26/2010 DD 01/25/10	100,000.00-	100,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.120% 02/08/2010 DD 02/05/10	200,000.00-	200,000.00
4,100,000.0000	BARCLAYS CP REPO REPO 0.120% 02/12/2010 DD 02/11/10	4,100,000.00-	4,100,000.00
4,300,000.0000	BARCLAYS CP REPO REPO 0.120% 02/16/2010 DD 02/12/10	4,300,000.00-	4,300,000.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
4,500,000.0000	BARCLAYS CP REPO REPO 0.120% 02/18/2010 DD 02/17/10	4,500,000.00-	4,500,000.00
1,200,000.0000	BARCLAYS CP REPO REPO 0.130% 01/22/2010 DD 01/21/10	1,200,000.00-	1,200,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.130% 02/05/2010 DD 02/04/10	100,000.00-	100,000.00
4,500,000.0000	BARCLAYS CP REPO REPO 0.130% 02/17/2010 DD 02/16/10	4,500,000.00-	4,500,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.140% 03/02/2010 DD 03/01/10	200,000.00-	200,000.00
700,000.0000	BARCLAYS CP REPO REPO 0.150% 02/02/2010 DD 02/01/10	700,000.00-	700,000.00
1,200,000.0000	BARCLAYS CP REPO REPO 0.150% 03/10/2010 DD 03/09/10	1,200,000.00-	1,200,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.160% 03/15/2010 DD 03/12/10	100,000.00-	100,000.00
300,000.0000	BARCLAYS CP REPO REPO 0.160% 12/10/2010 DD 12/08/10	300,000.00-	300,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.170% 03/30/2010 DD 03/29/10	200,000.00-	200,000.00
300,000.0000	BARCLAYS CP REPO REPO 0.170% 12/13/2010 DD 12/09/10	300,000.00-	300,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.170% 12/14/2010 DD 12/10/10	400,000.00-	400,000.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
500,000.0000	BARCLAYS CP REPO REPO 0.170% 12/27/2010 DD 12/22/10	500,000.00-	500,000.00
1,400,000.0000	BARCLAYS CP REPO REPO 0.170% 12/29/2010 DD 12/27/10	1,400,000.00-	1,400,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.170% 12/31/2010 DD 12/29/10	200,000.00-	200,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.180% 12/15/2010 DD 12/13/10	400,000.00-	400,000.00
500,000.0000	BARCLAYS CP REPO REPO 0.180% 12/23/2010 DD 12/21/10	500,000.00-	500,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.190% 04/07/2010 DD 04/06/10	100,000.00-	100,000.00
1,600,000.0000	BARCLAYS CP REPO REPO 0.200% 05/11/2010 DD 05/10/10	1,600,000.00-	1,600,000.00
5,400,000.0000	BARCLAYS CP REPO REPO 0.200% 08/13/2010 DD 08/11/10	5,400,000.00-	5,400,000.00
1,800,000.0000	BARCLAYS CP REPO REPO 0.200% 08/19/2010 DD 08/11/10	1,800,000.00-	1,800,000.00
300,000.0000	BARCLAYS CP REPO REPO 0.200% 09/10/2010 DD 09/08/10	300,000.00-	300,000.00
2,800,000.0000	BARCLAYS CP REPO REPO 0.200% 10/12/2010 DD 10/07/10	2,800,000.00-	2,800,000.00
3,100,000.0000	BARCLAYS CP REPO REPO 0.200% 10/13/2010 DD 10/08/10	3,100,000.00-	3,100,000.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
3,900,000.0000	BARCLAYS CP REPO REPO 0.200% 10/14/2010 DD 10/12/10	3,900,000.00-	3,900,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.210% 08/02/2010 DD 07/29/10	100,000.00-	100,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.210% 08/16/2010 DD 08/12/10	4,900,000.00-	4,900,000.00
1,700,000.0000	BARCLAYS CP REPO REPO 0.210% 08/20/2010 DD 08/18/10	1,700,000.00-	1,700,000.00
3,800,000.0000	BARCLAYS CP REPO REPO 0.210% 10/15/2010 DD 10/13/10	3,800,000.00-	3,800,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.210% 11/09/2010 DD 11/05/10	4,900,000.00-	4,900,000.00
1,500,000.0000	BARCLAYS CP REPO REPO 0.220% 05/17/2010 DD 05/14/10	1,500,000.00-	1,500,000.00
2,200,000.0000	BARCLAYS CP REPO REPO 0.220% 08/24/2010 DD 08/20/10	2,200,000.00-	2,200,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.220% 09/03/2010 DD 09/01/10	400,000.00-	400,000.00
1,500,000.0000	BARCLAYS CP REPO REPO 0.220% 09/15/2010 DD 09/13/10	1,500,000.00-	1,500,000.00
1,600,000.0000	BARCLAYS CP REPO REPO 0.220% 10/07/2010 DD 10/05/10	1,600,000.00-	1,600,000.00
2,800,000.0000	BARCLAYS CP REPO REPO 0.220% 10/08/2010 DD 10/06/10	2,800,000.00-	2,800,000.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
3,300,000.0000	BARCLAYS CP REPO REPO 0.220% 10/22/2010 DD 10/20/10	3,300,000.00-	3,300,000.00
2,200,000.0000	BARCLAYS CP REPO REPO 0.220% 10/29/2010 DD 10/27/10	2,200,000.00-	2,200,000.00
4,900,000.0000	BARCLAYS CP REPO REPO 0.220% 11/05/2010 DD 11/03/10	4,900,000.00-	4,900,000.00
500,000.0000	BARCLAYS CP REPO REPO 0.220% 11/23/2010 DD 11/19/10	500,000.00-	500,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.220% 11/26/2010 DD 11/23/10	200,000.00-	200,000.00
500,000.0000	BARCLAYS CP REPO REPO 0.220% 12/21/2010 DD 12/17/10	500,000.00-	500,000.00
100,000.0000	BARCLAYS CP REPO REPO 0.230% 04/19/2010 DD 04/16/10	100,000.00-	100,000.00
1,800,000.0000	BARCLAYS CP REPO REPO 0.230% 05/18/2010 DD 05/17/10	1,800,000.00-	1,800,000.00
1,800,000.0000	BARCLAYS CP REPO REPO 0.230% 05/19/2010 DD 05/18/10	1,800,000.00-	1,800,000.00
2,100,000.0000	BARCLAYS CP REPO REPO 0.230% 05/20/2010 DD 05/19/10	2,100,000.00-	2,100,000.00
1,600,000.0000	BARCLAYS CP REPO REPO 0.230% 07/02/2010 DD 07/01/10	1,600,000.00-	1,600,000.00
1,800,000.0000	BARCLAYS CP REPO REPO 0.230% 08/23/2010 DD 08/19/10	1,800,000.00-	1,800,000.00

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
200,000.0000	BARCLAYS CP REPO REPO 0.230% 08/30/2010 DD 08/26/10	200,000.00-	200,000.00
300,000.0000	BARCLAYS CP REPO REPO 0.230% 08/31/2010 DD 08/27/10	300,000.00-	300,000.00
2,300,000.0000	BARCLAYS CP REPO REPO 0.230% 09/02/2010 DD 08/31/10	2,300,000.00-	2,300,000.00
1,000,000.0000	BARCLAYS CP REPO REPO 0.230% 09/29/2010 DD 09/27/10	1,000,000.00-	1,000,000.00
3,100,000.0000	BARCLAYS CP REPO REPO 0.230% 10/21/2010 DD 10/19/10	3,100,000.00-	3,100,000.00
3,000,000.0000	BARCLAYS CP REPO REPO 0.230% 11/04/2010 DD 11/02/10	3,000,000.00-	3,000,000.00
900,000.0000	BARCLAYS CP REPO REPO 0.230% 11/29/2010 DD 11/24/10	900,000.00-	900,000.00
500,000.0000	BARCLAYS CP REPO REPO 0.230% 12/20/2010 DD 12/16/10	500,000.00-	500,000.00
2,500,000.0000	BARCLAYS CP REPO REPO 0.240% 08/04/2010 DD 08/02/10	2,500,000.00-	2,500,000.00
600,000.0000	BARCLAYS CP REPO REPO 0.240% 08/27/2010 DD 08/25/10	600,000.00-	600,000.00
1,200,000.0000	BARCLAYS CP REPO REPO 0.240% 09/22/2010 DD 09/20/10	1,200,000.00-	1,200,000.00
800,000.0000	BARCLAYS CP REPO REPO 0.240% 09/23/2010 DD 09/21/10	800,000.00-	800,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
700,000.0000	BARCLAYS CP REPO REPO 0.240% 09/24/2010 DD 09/22/10	700,000.00-	700,000.00
700,000.0000	BARCLAYS CP REPO REPO 0.240% 09/27/2010 DD 09/23/10	700,000.00-	700,000.00
1,000,000.0000	BARCLAYS CP REPO REPO 0.240% 09/28/2010 DD 09/24/10	1,000,000.00-	1,000,000.00
5,000,000.0000	BARCLAYS CP REPO REPO 0.240% 10/19/2010 DD 10/15/10	5,000,000.00-	5,000,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.240% 10/20/2010 DD 10/18/10	400,000.00-	400,000.00
1,000,000.0000	BARCLAYS CP REPO REPO 0.240% 11/19/2010 DD 11/17/10	1,000,000.00-	1,000,000.00
800,000.0000	BARCLAYS CP REPO REPO 0.240% 11/22/2010 DD 11/18/10	800,000.00-	800,000.00
1,600,000.0000	BARCLAYS CP REPO REPO 0.250% 09/21/2010 DD 09/17/10	1,600,000.00-	1,600,000.00
3,300,000.0000	BARCLAYS CP REPO REPO 0.250% 11/02/2010 DD 10/29/10	3,300,000.00-	3,300,000.00
400,000.0000	BARCLAYS CP REPO REPO 0.250% 12/17/2010 DD 12/15/10	400,000.00-	400,000.00
200,000.0000	BARCLAYS CP REPO REPO 0.260% 11/16/2010 DD 11/12/10	200,000.00-	200,000.00
5,800,000.0000	BARCLAYS CP REPO REPO 0.270% 08/17/2010 DD 08/16/10	5,800,000.00-	5,800,000.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
900,000.0000	BARCLAYS CP REPO REPO 0.270% 09/20/2010 DD 09/16/10	900,000.00-	900,000.00
200,000.0000	CITIBANK NA REPO 0.190% 05/06/2010 DD 05/05/10	200,000.00-	200,000.00
300,000.0000	CITIBANK NA REPO 0.200% 05/04/2010 DD 05/03/10	300,000.00-	300,000.00
100,000.0000	CITIGROUP CAT 2MM REPO 0.230% 08/09/2010 DD 08/05/10	100,000.00-	100,000.00
200,000.0000	CREDIT SUISSE REPO 0.150% 12/30/2010 DD 12/28/10	200,000.00-	200,000.00
100,000.0000	CREDIT SUISSE REPO 0.220% 08/06/2010 DD 08/04/10	100,000.00-	100,000.00
800,000.0000	CREDIT SUISSE REPO 0.220% 08/10/2010 DD 08/06/10	800,000.00-	800,000.00
3,100,000.0000	CREDIT SUISSE REPO 0.250% 11/03/2010 DD 11/01/10	3,100,000.00-	3,100,000.00
1,400,000.0000	CREDIT SUISSE REPO 0.270% 09/17/2010 DD 09/15/10	1,400,000.00-	1,400,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.150% 03/25/2010 DD 03/24/10	100,000.00-	100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.150% 04/30/2010 DD 04/29/10	100,000.00-	100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.160% 03/29/2010 DD 03/26/10	100,000.00-	100,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.160% 06/25/2010 DD 06/24/10	1,500,000.00-	1,500,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.170% 04/08/2010 DD 04/07/10	100,000.00-	100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.170% 04/09/2010 DD 04/08/10	100,000.00-	100,000.00
200,000.0000	CS FOB CAT 1 REPO REPO 0.170% 04/27/2010 DD 04/26/10	200,000.00-	200,000.00
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.170% 06/14/2010 DD 06/11/10	1,500,000.00-	1,500,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.180% 04/06/2010 DD 04/05/10	100,000.00-	100,000.00
300,000.0000	CS FOB CAT 1 REPO REPO 0.180% 04/15/2010 DD 04/14/10	300,000.00-	300,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.180% 05/10/2010 DD 05/07/10	100,000.00-	100,000.00
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.180% 06/16/2010 DD 06/15/10	1,500,000.00-	1,500,000.00
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.180% 06/18/2010 DD 06/17/10	1,500,000.00-	1,500,000.00
2,000,000.0000	CS FOB CAT 1 REPO REPO 0.180% 06/24/2010 DD 06/23/10	2,000,000.00-	2,000,000.00
200,000.0000	CS FOB CAT 1 REPO REPO 0.180% 07/15/2010 DD 07/14/10	200,000.00-	200,000.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
200,000.0000	CS FOB CAT 1 REPO REPO 0.190% 05/05/2010 DD 05/04/10	200,000.00-	200,000.00
1,500,000.0000	CS FOB CAT 1 REPO REPO 0.190% 06/21/2010 DD 06/18/10	1,500,000.00-	1,500,000.00
2,100,000.0000	CS FOB CAT 1 REPO REPO 0.190% 06/22/2010 DD 06/21/10	2,100,000.00-	2,100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.210% 05/25/2010 DD 05/24/10	100,000.00-	100,000.00
400,000.0000	CS FOB CAT 1 REPO REPO 0.210% 06/09/2010 DD 06/08/10	400,000.00-	400,000.00
1,400,000.0000	CS FOB CAT 1 REPO REPO 0.220% 06/08/2010 DD 06/07/10	1,400,000.00-	1,400,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.220% 07/21/2010 DD 07/20/10	100,000.00-	100,000.00
100,000.0000	CS FOB CAT 1 REPO REPO 0.230% 07/20/2010 DD 07/16/10	100,000.00-	100,000.00
200,000.0000	CS FOB CAT 1 REPO REPO 0.240% 07/19/2010 DD 07/16/10	200,000.00-	200,000.00
800,000.0000	DEUT CAT 1 REPO REPO 0.120% 01/21/2010 DD 01/20/10	800,000.00-	800,000.00
600,000.0000	DEUT CAT 1 REPO REPO 0.120% 02/01/2010 DD 01/29/10	600,000.00-	600,000.00
1,500,000.0000	DEUT CAT 1 REPO REPO 0.170% 06/15/2010 DD 06/14/10	1,500,000.00-	1,500,000.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
1,500,000.0000	DEUT CAT 1 REPO REPO 0.170% 06/29/2010 DD 06/28/10	1,500,000.00-	1,500,000.00
1,500,000.0000	DEUT CAT 1 REPO REPO 0.190% 06/11/2010 DD 06/10/10	1,500,000.00-	1,500,000.00
200,000.0000	DEUT CAT 1 REPO REPO 0.200% 07/14/2010 DD 07/13/10	200,000.00-	200,000.00
100,000.0000	DEUT CAT 1 REPO REPO 0.210% 07/13/2010 DD 07/09/10	100,000.00-	100,000.00
1,400,000.0000	DEUT CAT 1 REPO REPO 0.230% 06/03/2010 DD 06/02/10	1,400,000.00-	1,400,000.00
1,400,000.0000	DEUT CAT 1 REPO REPO 0.230% 06/07/2010 DD 06/04/10	1,400,000.00-	1,400,000.00
1,000,000.0000	DEUTSCHE BANK REPO 0.180% 11/12/2010 DD 11/09/10	1,000,000.00-	1,000,000.00
300,000.0000	DEUTSCHE BANK REPO 0.200% 08/12/2010 DD 08/10/10	300,000.00-	300,000.00
600,000.0000	DEUTSCHE BANK REPO 0.200% 08/26/2010 DD 08/24/10	600,000.00-	600,000.00
4,900,000.0000	DEUTSCHE BANK REPO 0.210% 11/08/2010 DD 11/04/10	4,900,000.00-	4,900,000.00
500,000.0000	DEUTSCHE BANK REPO 0.210% 12/22/2010 DD 12/20/10	500,000.00-	500,000.00
500,000.0000	DEUTSCHE BANK REPO 0.220% 08/25/2010 DD 08/23/10	500,000.00-	500,000.00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
3,600,000.0000	DEUTSCHE BANK REPO 0.220% 10/26/2010 DD 10/22/10	3,600,000.00-	3,600,000.00
2,200,000.0000	DEUTSCHE BANK REPO 0.220% 11/01/2010 DD 10/28/10	2,200,000.00-	2,200,000.00
500,000.0000	DEUTSCHE BANK REPO 0.260% 09/16/2010 DD 09/14/10	500,000.00-	500,000.00
200,000.0000	DEUTSCHE TRI AGCY REPO 0.210% 07/26/2010 DD 07/22/10	200,000.00-	200,000.00
1,300,000.0000	JP MORGAN CP REP REPO 0.170% 12/28/2010 DD 12/23/10	1,300,000.00-	1,300,000.00
7,300,000.0000	JP MORGAN CP REP REPO 0.180% 08/12/2010 DD 08/11/10	7,300,000.00-	7,300,000.00
3,300,000.0000	JP MORGAN CP REP REPO 0.210% 10/27/2010 DD 10/25/10	3,300,000.00-	3,300,000.00
3,400,000.0000	JP MORGAN CP REP REPO 0.210% 10/28/2010 DD 10/26/10	3,400,000.00-	3,400,000.00
1,500,000.0000	JP MORGAN CP REP REPO 0.220% 10/06/2010 DD 10/04/10	1,500,000.00-	1,500,000.00
3,000,000.0000	JP MORGAN CP REP REPO 0.220% 10/25/2010 DD 10/21/10	3,000,000.00-	3,000,000.00
5,000,000.0000	JP MORGAN CP REP REPO 0.250% 10/18/2010 DD 10/14/10	5,000,000.00-	5,000,000.00
300,000.0000	JPM CAT 1 REPO REPO 0.050% 01/14/2010 DD 01/13/10	300,000.00-	300,000.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
800,000.0000	JPM CAT 1 REPO REPO 0.070% 01/11/2010 DD 01/08/10	800,000.00-	800,000.00
900,000.0000	JPM CAT 1 REPO REPO 0.090% 01/19/2010 DD 01/15/10	900,000.00-	900,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.110% 01/27/2010 DD 01/26/10	100,000.00-	100,000.00
200,000.0000	JPM CAT 1 REPO REPO 0.110% 01/29/2010 DD 01/28/10	200,000.00-	200,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.150% 03/24/2010 DD 03/23/10	100,000.00-	100,000.00
1,500,000.0030	JPM CAT 1 REPO REPO 0.160% 06/30/2010 DD 06/29/10	1,500,000.00-	1,500,000.00
1,200,000.0000	JPM CAT 1 REPO REPO 0.170% 03/09/2010 DD 03/08/10	1,200,000.00-	1,200,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.170% 03/26/2010 DD 03/25/10	100,000.00-	100,000.00
1,600,000.0000	JPM CAT 1 REPO REPO 0.170% 06/28/2010 DD 06/25/10	1,600,000.00-	1,600,000.00
100,000.0000	JPM CAT 1 REPO REPO 0.180% 03/23/2010 DD 03/22/10	100,000.00-	100,000.00
1,600,000.0000	JPM CAT 1 REPO REPO 0.190% 05/12/2010 DD 05/11/10	1,600,000.00-	1,600,000.00
1,700,000.0000	JPM CAT 1 REPO REPO 0.190% 05/13/2010 DD 05/12/10	1,700,000.00-	1,700,000.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
1,700,000.0000	JPM CAT 1 REPO REPO 0.190% 06/17/2010 DD 06/16/10	1,700,000.00-	1,700,000.00
2,000,000.0000	JPM CAT 1 REPO REPO 0.190% 06/23/2010 DD 06/22/10	2,000,000.00-	2,000,000.00
200,000.0000	JPM CAT 1 REPO REPO 0.200% 04/20/2010 DD 04/19/10	200,000.00-	200,000.00
1,700,000.0000	JPM CAT 1 REPO REPO 0.200% 05/14/2010 DD 05/13/10	1,700,000.00-	1,700,000.00
1,500,000.0000	JPM CAT 1 REPO REPO 0.200% 06/10/2010 DD 06/09/10	1,500,000.00-	1,500,000.00
2,500,000.0000	JPM CAT 1 REPO REPO 0.210% 06/01/2010 DD 05/28/10	2,500,000.00-	2,500,000.00
1,400,000.0000	JPM CAT 1 REPO REPO 0.210% 06/04/2010 DD 06/03/10	1,400,000.00-	1,400,000.00
1,600,000.0000	JPM CAT 1 REPO REPO 0.230% 07/07/2010 DD 07/06/10	1,600,000.00-	1,600,000.00
1,600,000.0000	JPM CAT 1 REPO REPO 0.240% 07/06/2010 DD 07/02/10	1,600,000.00-	1,600,000.00
5,000,000.0000	KFW 4.000% 01/27/2020 DD 01/27/10	4,982,850.00-	5,525,862.00
300,000.0000	MET LIFE GLOB FUNDING I 144A VAR RT 07/13/2011 DD 01/13/10	300,000.00-	300,222.00
300,000.0000	METROPOLITAN LIFE TR00014 144A VAR RT 03/15/2012 DD 12/15/04	298,659.00-	299,607.00



THE BANK OF NEW YORK MELLON.

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT		
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
200,000.0000	MORGAN J P & CO REPO 0.140% 03/03/2010 DD 03/02/10	200,000.00-	200,000.00
200,000.0000	MORGAN J P & CO REPO 0.180% 03/08/2010 DD 03/05/10	200,000.00-	200,000.00
400,000.0000	QWEST CORP 7.875% 09/01/2011 DD 03/01/05	426,500.00-	424,140.00
6,235.0000	TOWERS WATSON & CO-CL A	253,386.24-	271,687.25
10,500.0000	WEIGHT WATCHERS INTERNATIONAL	286,815.12-	330,004.58

PENSION PLAN FOR EMPLOYEES OF MCI, INC

EIN 90-0357488/002

2010 SCHEDULE OF ASSETS
(HELD FOR INVESTMENT AT END OF YEAR)
SCHEDULE H, LINE 4I



THE BANK OF NEW YORK MELLON.

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INTEREST-BEARING CASH</u>					
200,000.0000	ROYAL BANK OF SCOTLAND PLC/GRE VAR RT 10/15/2012 DD 10/29/10	200,000.00	100.0000	200,000.00	0.00
720.0000	BNY MELLON CASH RESERVE	720.00	100.0000	720.00	0.00
9,000.0000	CASH COLLATERAL HELD AT CITIGROUP	9,000.00	1.0000	9,000.00	0.00
270,000.0000	TBA CASH COLL FOB VAR RT 01/01/2049 DD 07/01/08	270,000.00	100.0000	270,000.00	0.00
TOTAL INTEREST-BEARING CASH		479,720.00		479,720.00	0.00
<u>U. S. GOVERNMENT SECURITIES</u>					
400,000.0000	FEDERAL HOME LN MTG CORP 6.750% 03/15/2031 DD 10/25/00	527,567.20	128.0450	512,180.00	15,387.20-
1,000,000.0000	FEDERAL NATL MTG ASSN 5.000% 04/15/2015 DD 03/30/05	1,151,295.00	113.1890	1,131,890.00	19,405.00-
3,500,000.0000	FEDERAL HOME LN MTG CORP 5.000% 04/18/2017 DD 04/05/07	3,800,790.00	112.9140	3,951,990.00	151,200.00
1,600,000.0000	FEDERAL HOME LN MTG CORP 4.875% 06/13/2018 DD 06/13/08	1,711,504.00	111.8340	1,789,344.00	77,840.00
1,000,000.0000	FEDERAL NATL MTG ASSN 2.375% 07/28/2015 DD 06/14/10	1,032,050.00	101.4140	1,014,140.00	17,910.00-
13,000,000.0000	FEDERAL NATL MTG ASSN 1.625% 10/26/2015 DD 09/27/10	13,150,645.00	97.4680	12,670,840.00	479,805.00-

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
147,068.0400	SBA GTD PARTN CTFS 2004-P10A 1 4.504% 02/01/2014 DD 02/25/04	154,653.22	104.7090	153,993.47	659.75-
358,110.3500	SBA GTD PARTN CTFS 2005-10A 1 5.038% 03/10/2015 DD 03/23/05	382,674.97	107.1840	383,837.00	1,162.03
200,000.0000	U S TREASURY BOND 8.000% 11/15/2021 DD 11/15/91	297,773.44	141.4380	282,876.00	14,897.44-
2,630,000.0000	U S TREASURY NOTE 2.625% 08/15/2020 DD 08/15/10	2,636,988.07	94.8050	2,493,371.50	143,616.57-
3,500,000.0000	U S TREASURY NOTE 1.250% 09/30/2015 DD 09/30/10	3,410,893.91	97.0230	3,395,805.00	15,088.91-
1,600,000.0000	U S TREASURY NOTE 1.250% 10/31/2015 DD 10/31/10	1,547,977.14	96.7810	1,548,496.00	518.86
11,000,000.0000	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2041 DD 01/01/11	11,232,656.25	99.4690	10,941,590.00	291,066.25-
17,532.5900	FHLMC POOL #78-6625 VAR RT 09/01/2028 DD 03/01/99	17,802.64	104.6040	18,339.79	537.15
6,016.8700	FHLMC POOL #78-8825 VAR RT 11/01/2031 DD 11/01/01	6,193.89	104.1340	6,265.61	71.72
21,541.2400	FHLMC MULTICLASS MTG 2411-FJ VAR RT 12/15/2029 DD 02/15/02	21,383.95	100.0660	21,555.46	171.51
15,040.8000	FHLMC POOL #78-6190 VAR RT 07/01/2027 DD 02/01/98	15,441.42	104.8680	15,772.99	331.57
13,358.7000	FHLMC POOL #78-6223 VAR RT 01/01/2028 DD 03/01/98	13,595.20	104.8640	14,008.47	413.27
88,785.9800	FNMA GTD REMIC P/T 6.500% 10/25/2028 DD 09/01/98	95,358.84	111.5850	99,071.84	3,713.00



THE BANK OF NEW YORK MELLON.

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
615.0500	FNMA POOL #0124001 8.500% 11/01/2021 DD 11/01/91	701.68	115.3540	709.48	7.80
14,433.0200	FNMA POOL #0338358 VAR RT 11/01/2025 DD 04/01/96	14,477.97	100.7770	14,545.16	67.19
18,027.3600	FNMA POOL #0545255 VAR RT 12/01/2040 DD 09/01/01	18,596.88	104.7210	18,878.43	281.55
47,989.2000	FNMA GTD REMIC P/T 4.500% 02/25/2017 DD 02/01/03	49,050.27	101.2830	48,604.90	445.37-
53,333.5400	FNMA GTD REMIC P/T 03-25 CE 4.500% 03/25/2017 DD 03/01/03	54,587.45	101.5530	54,161.81	425.64-
177.5200	FNMA GTD REMIC P/T 2602 WG 4.500% 01/15/2016 DD 04/01/03	179.97	99.9900	177.50	2.47-
460,124.7500	FNMA GTD REMIC P/T 03-W17 1A6 5.310% 08/25/2033 DD 10/01/03	485,221.43	107.9840	496,861.11	11,639.68
666,147.2900	FNMA GTD REMIC P/T 05-24 ZE 5.000% 04/25/2035 DD 03/01/05	629,499.71	101.0840	673,368.33	43,868.62
128,431.1700	FHLMC MULTICLASS CTFS T-57 1A1 6.500% 07/25/2043 DD 09/01/03	139,182.21	114.8440	147,495.49	8,313.28
600,000.0000	FNMA GTD REMIC P/T 07-114 A6 VAR RT 10/27/2037 DD 11/30/07	593,286.00	99.8250	598,950.00	5,664.00
817,594.2000	FHLMC MULTICLASS MTG VAR RT 02/15/2019 DD 07/15/07	817,896.76	99.9990	817,586.02	310.74-
878,242.0300	FNMA POOL #0AC1859 4.500% 09/01/2039 DD 08/01/09	877,513.13	102.7560	902,446.38	24,933.25
92,707.3500	FNMA POOL #0AC1871 4.500% 09/01/2039 DD 08/01/09	92,630.47	102.7560	95,262.36	2,631.89



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,870,968.3700	FNMA POOL #0AC6404 4.500% 12/01/2039 DD 12/01/09	4,866,925.42	102.7560	5,005,212.26	138,286.84
1,979,374.8400	FNMA POOL #0AC7093 4.500% 12/01/2039 DD 12/01/09	1,977,731.89	102.7560	2,033,926.41	56,194.52
4,745,644.6300	FNMA POOL #0AC7124 4.500% 12/01/2039 DD 12/01/09	4,741,705.69	102.7560	4,876,434.60	134,728.91
763,739.2900	FNMA POOL #0AC7129 4.500% 01/01/2040 DD 12/01/09	763,105.33	102.7560	784,787.94	21,682.61
988,714.1300	FNMA POOL #0AE6084 4.000% 10/01/2040 DD 09/01/10	1,020,152.15	99.5800	984,561.53	35,590.62-
5,769.0400	GNMA II POOL #0008435 VAR RT 06/20/2024 DD 06/01/94	5,925.47	103.1390	5,950.13	24.66
25,591.9900	GNMA II POOL #0008496 VAR RT 09/20/2024 DD 09/01/94	26,175.03	102.3970	26,205.43	30.40
49,214.6300	GNMA II POOL #0008703 VAR RT 09/20/2025 DD 09/01/95	50,384.04	102.3970	50,394.30	10.26
73,521.3300	GNMA II POOL #0008816 VAR RT 02/20/2026 DD 02/01/96	75,693.92	103.1060	75,804.90	110.98
70,069.8900	GNMA II POOL #0080022 VAR RT 12/20/2026 DD 12/01/96	71,624.10	102.9220	72,117.33	493.23
61,159.8100	GNMA II POOL #0080023 VAR RT 12/20/2026 DD 12/01/96	62,539.63	102.9220	62,946.90	407.27
69,026.5160	GNMA II POOL #080408X VAR RT 05/20/2030 DD 05/01/00	71,043.50	103.1390	71,193.26	149.76
9,642.7900	GNMA II POOL #0080428 VAR RT 07/20/2030 DD 07/01/00	9,906.67	102.3970	9,873.93	32.74-



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
84,921.2000	GNMA 11 POOL #0080444 VAR RT 08/20/2030 DD 08/01/00	87,246.39	102.3970	86,956.76	289.63-
305,593.9700	GNMA GTD REMIC P/T 2002-40 ZA 6.500% 06/20/2032 DD 06/01/02	330,466.31	108.6080	331,899.50	1,433.19
59,055.5400	SBA GTD PARTN CTFS 2005-20B 1 4.625% 02/01/2025 DD 02/16/05	61,442.09	105.7050	62,424.66	982.57
465,232.1300	SBA GTD PARTN CTFS 2008-20A 1 5.170% 01/01/2028 DD 01/16/08	497,053.51	107.6960	501,036.39	3,982.88
461,618.8500	SBA GTD PARTN CTFS 2008-20C 1 5.490% 03/01/2028 DD 03/12/08	493,860.23	107.4990	496,235.65	2,375.42
247,540.7500	SBA GTD PARTN CTFS 2008-20G 1 5.870% 07/01/2028 DD 07/16/08	270,379.92	106.9670	264,786.91	5,593.01-
TOTAL U. S. GOVERNMENT SECURITIES		60,463,429.36		60,117,162.89	346,266.47-
<u>CORPORATE DEBT INSTRUMENTS - PREFERRED</u>					
1,300,000.0000	GENERAL ELECTRIC CAPITAL CORP VAR RT 12-JUN-2012 USD100000	1,245,293.40	98.4659	1,280,056.70	34,763.30
900,000.0000	KOMMUNALBANKEN AS 3.375% 15-NOV-2011 USD	924,859.80	102.4833	922,349.70	2,510.10-
500,000.0000	HUTCHISON WHAMPOA INTERNATIONAL 7.625% 04/09/2019	619,300.00	119.9530	599,765.00	19,535.00-
810,000.0000	ANZ NATIONAL INTERNATIONAL LTD 6.200% 07/19/2013 DD 07/16/08	871,997.40	110.0970	891,785.70	19,788.30
500,000.0000	AMERICAN EXPRESS CO 7.000% 03/19/2018 DD 03/19/08	550,635.00	116.4770	582,385.00	31,750.00



MCB G852625
MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
800,000.0000	AMERICAN INTERNATIONAL GROUP I 5.850% 01/16/2018 DD 12/12/07	656,424.00	103.1140	824,912.00	168,488.00
400,000.0000	AMGEN INC 3.450% 10/01/2020 DD 09/16/10	398,516.00	95.2840	381,136.00	17,380.00-
683,531.7100	ASSET BACKED FUNDING C OPT5 A1 VAR RT 06/25/2034 DD 10/14/04	484,740.18	81.7040	558,472.75	73,732.57
350,000.0000	BG ENERGY CAPITAL PLC 2.500% 12/09/2015 DD 12/09/10	347,994.50	99.0770	346,769.50	1,225.00-
100,000.0000	BP CAPITAL MARKETS PLC VAR RT 04/11/2011 DD 12/18/07	92,250.00	100.0400	100,040.00	7,790.00
150,000.0000	BP CAPITAL MARKETS PLC 3.125% 03/10/2012 DD 03/10/09	152,649.00	102.2540	153,381.00	732.00
500,000.0000	BP CAPITAL MARKETS PLC 4.500% 10/01/2020 DD 10/01/10	497,255.00	99.7590	498,795.00	1,540.00
102,417.6200	BANC OF AMERICA FUNDING A 1A1 VAR RT 02/20/2036 DD 01/01/06	88,379.18	93.1680	95,420.45	7,041.27
12,672.4000	BEAR STEARNS ASSET BACKED 2 A1 VAR RT 10/25/2032 DD 07/30/02	10,521.09	88.7780	11,250.30	729.21
263,501.6900	BEAR STEARNS ALT-A TRUS 6 32A1 VAR RT 11/25/2036 DD 09/01/06	152,293.37	62.2230	163,958.66	11,665.29
24,097.0900	COUNTRYWIDE ALTERNATIVE J3 2A1 6.250% 12/25/2033 DD 11/01/03	24,119.69	101.8690	24,547.46	427.77
40,944.0700	CWMBS INC 03-R4 CTF 2A 144A 6.500% 01/25/2034 DD 11/01/03	38,525.86	101.1320	41,407.56	2,881.70
249,337.5600	CAPITAL AUTO RECEIVABLES 2 A3B VAR RT 10/15/2012 DD 05/14/08	251,192.60	100.4150	250,372.31	820.29-



MCB G852625
MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
1,300,000.0000	CITIGROUP INC VAR RT 11/05/2014 DD 11/05/04	1,172,808.00	95.0730	1,235,949.00	63,141.00
900,000.0000	CITIGROUP INC 5.500% 04/11/2013 DD 04/11/08	933,084.00	106.4830	958,347.00	25,263.00
500,000.0000	CITIGROUP INC VAR RT 08/13/2013 DD 08/13/10	500,000.00	101.6910	508,455.00	8,455.00
200,000.0000	COUNTRYWIDE FINANCIAL CORP 5.800% 06/07/2012 DD 06/07/07	212,890.00	105.2100	210,420.00	2,470.00-
8,453.4100	CREDIT SUISSE FIRST BO HE17 A1 VAR RT 01/25/2032 DD 08/23/01	6,485.46	82.5730	6,980.23	494.77
300,000.0000	DAIMLER FINANCE NORTH AMERICA 6.500% 11/15/2013 DD 11/06/03	334,500.00	113.2070	339,621.00	5,121.00
300,000.0000	EDF SA 6.500% 01/26/2019 DD 01/26/09	336,786.00	116.6760	350,028.00	13,242.00
100,000.0000	ENTERGY ARKANSAS INC 3.750% 02/15/2021 DD 11/12/10	99,971.00	96.2960	96,296.00	3,675.00-
8,982.9700	FIRST ALLIANCE MORTGAGE L 4 A2 VAR RT 03/20/2031 DD 12/17/99	7,067.15	84.9720	7,633.01	565.86
79,850.8700	FIRST REPUBLIC MORTGAGE FRB1 A VAR RT 11/15/2031 DD 12/04/01	67,580.52	91.0230	72,682.66	5,102.14
436,433.0400	FORD CREDIT AUTO OWNER TR C A3 VAR RT 06/15/2012 DD 05/22/08	445,104.04	100.3040	437,759.80	7,344.24-
13,427.3000	GE CAP COML MTG 02 3 CL A1 4.229% 12/10/2037 DD 12/01/02	13,579.05	100.9440	13,554.05	25.00-
130,880.5100	GSR MORTGAGE LOAN TRUS AR6 2A1 VAR RT 09/25/2035 DD 09/01/05	113,487.74	95.3900	124,846.92	11,359.18



THE BANK OF NEW YORK MELLON.

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
100,000.0000	GENERAL ELECTRIC CAPITAL CORP VAR RT 08/02/2012 DD 08/02/06	97,816.00	99.5440	99,544.00	1,728.00
1,500,000.0000	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	1,627,905.00	108.1320	1,621,980.00	5,925.00-
200,000.0000	HSBC FINANCE CORP VAR RT 04/24/2012 DD 04/24/07	192,896.00	99.5190	199,038.00	6,142.00
300,000.0000	IPIC GMTN LTD 5.000% 11/15/2020 DD 11/15/10	293,400.00	97.9900	293,970.00	570.00
64,043.0900	IMPAC CMB TRUST 8 2A1 VAR RT 05/25/2033 DD 07/31/03	51,468.75	87.9850	56,348.31	4,879.56
99,102.4100	JP MORGAN CHASE COMMERCIAL MOR 2.749% 11/15/2043 DD 10/01/10	100,093.34	98.8640	97,976.61	2,116.73-
100,000.0000	MACQUARIE BANK LTD 3.300% 07/17/2014 DD 07/17/09	100,238.00	105.6580	105,658.00	5,420.00
42,846.4900	MERRILL LYNCH MORTGAGE I A1 3A VAR RT 12/25/2032 DD 01/01/03	39,740.51	99.9770	42,836.64	3,096.13
700,000.0000	MERRILL LYNCH & CO INC VAR RT 06/05/2012 DD 06/05/07	685,139.00	99.0620	693,434.00	8,295.00
800,000.0000	MERRILL LYNCH & CO INC 6.050% 08/15/2012 DD 08/15/07	856,984.00	105.8900	847,120.00	9,864.00-
1,800,000.0000	MORGAN STANLEY 5.750% 08/31/2012 DD 08/31/07	1,930,644.00	106.9330	1,924,794.00	5,850.00-
200,000.0000	MORGAN STANLEY VAR RT 10/15/2015 DD 10/21/05	187,556.00	93.7570	187,514.00	42.00-
982,138.3800	NCUA GUARANTEED NOTES R2 1A VAR RT 11/06/2017 DD 11/17/10	982,138.38	99.9690	981,833.92	304.46-

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
492,063.8600	NCUA GUARANTEED NOTES C1 A1 1.600% 10/29/2020 DD 11/10/10	493,332.46	97.9670	482,060.20	11,272.26-
800,000.0000	NATIONAL AUSTRALIA BK LTD 144A 5.350% 06/12/2013 DD 06/12/08	861,072.00	108.3110	866,488.00	5,416.00
890,000.0000	NATIONAL CITY BANK/CLEVELAND O 6.200% 12/15/2011 DD 12/04/01	947,725.40	104.8290	932,978.10	14,747.30-
500,000.0000	OBP 2010-OBP A 4.646% 07/15/2045 DD 07/01/10	499,997.00	102.0360	510,180.00	10,183.00
500,000.0000	QTEL INTERNATIONAL FINANCE LTD 4.750% 02/16/2021 DD 10/14/10	495,805.00	95.4070	477,035.00	18,770.00-
1,300,000.0000	COOPERATIEVE CENTRALE RAIFFEIS VAR RT 12/29/2049 DD 06/04/09	1,585,025.00	129.2500	1,680,250.00	95,225.00
16,598.9200	RENAISSANCE HOME EQUITY LO 2 A VAR RT 08/25/2033 DD 06/26/03	10,894.34	91.7640	15,231.83	4,337.49
47,070.2100	RENAISSANCE HOME EQUITY LO 3 A VAR RT 12/25/2033 DD 09/01/03	37,561.26	85.4470	40,220.08	2,658.82
500,000.0000	ROYAL BANK OF SCOTLAND PLC/THE VAR RT 08/23/2013 DD 08/23/10	500,000.00	101.5380	507,690.00	7,690.00
410,451.2400	SLM STUDENT LOAN TRUST 8 A4 VAR RT 01/27/2020 DD 08/25/04	409,296.84	99.7000	409,219.89	76.95-
630,513.3800	SLM STUDENT LOAN TRUST 4 A2 VAR RT 04/26/2021 DD 05/19/05	624,208.25	99.6500	628,306.58	4,098.33
77,368.1300	SEQUOIA MORTGAGE TRUST 4 2A1 VAR RT 07/20/2033 DD 07/29/03	55,578.68	94.0910	72,796.45	17,217.77
500,000.0000	SHELL INTERNATIONAL FINANCE BV 1.875% 03/25/2013 DD 03/25/10	499,405.00	101.5080	507,540.00	8,135.00



THE BANK OF NEW YORK MELLON.

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
400,000.0000	SHELL INTERNATIONAL FINANCE BV 3.100% 06/28/2015 DD 06/28/10	399,724.00	102.6950	410,780.00	11,056.00
400,000.0000	SOUTHERN CO 2.375% 09/15/2015 DD 09/17/10	399,924.00	98.4390	393,756.00	6,168.00-
1,200,000.0000	STATE STREET BANK AND TRUST CO VAR RT 12/08/2015 DD 12/08/05	1,115,076.00	96.6570	1,159,884.00	44,808.00
500,000.0000	STATOIL ASA 3.125% 08/17/2017 DD 08/17/10	522,050.00	99.0240	495,120.00	26,930.00-
37,764.4200	STRUCTURED ASSET MORTGA AR3 A1 VAR RT 09/19/2032 DD 08/30/02	31,355.39	88.4850	33,415.85	2,060.46
16,309.6600	STRUCTURED ASSET SECURIT HF1 A VAR RT 01/25/2033 DD 05/25/02	14,128.55	91.1640	14,868.54	739.99
400,000.0000	TOTAL CAPITAL SA 4.450% 06/24/2020 DD 06/24/10	398,404.00	103.6530	414,612.00	16,208.00
500,000.0000	TRANSCANADA PIPELINES LTD 3.400% 06/01/2015 DD 06/01/10	499,405.00	103.8960	519,480.00	20,075.00
540,000.0000	UBS AG/STAMFORD CT 5.750% 04/25/2018 DD 04/25/08	549,725.40	108.6730	586,834.20	37,108.80
400,000.0000	UBS AG/STAMFORD CT 2.250% 08/12/2013 DD 08/12/10	399,480.00	100.8530	403,412.00	3,932.00
90,000.0000	UFJ FINANCE ARUBA AEC 6.750% 07/15/2013 DD 07/25/03	100,202.40	111.5100	100,359.00	156.60
640,000.0000	U S DEPT HSG & URBAN DEV HUD 5.380% 08/01/2018 DD 08/07/03	672,601.60	110.4380	706,803.20	34,201.60
11,966.0500	WAMU MORTGAGE PASS THROU AR6 A VAR RT 06/25/2042 DD 05/01/02	8,645.77	83.6930	10,014.75	1,368.98



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
300,000.0000	WACHOVIA BANK COMMERCIA C14 A4 VAR RT 08/15/2041 DD 08/01/04	322,207.03	106.0370	318,111.00	4,096.03-
588,481.7900	WAMU MORTGAGE PASS THROU R1 A1 VAR RT 12/25/2027 DD 10/30/03	441,879.17	88.2320	519,229.25	77,350.08
400,000.0000	WESTPAC SECURITIES NZ LTD 3.450% 07/28/2014 DD 07/28/09	402,632.00	106.5800	426,320.00	23,688.00
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED		32,093,649.55		32,884,421.16	790,771.61
<u>CORPORATE DEBT INSTRUMENTS</u>					
200,000.0000	NOBLE GROUP LTD 6.750% 01/29/2020 DD 10/29/09	210,000.00	110.7520	221,504.00	11,504.00
500,000.0000	AMERICAN INTERNATIONAL GROUP I VAR RT 05/15/2058 DD 05/15/09	330,000.00	106.4810	532,405.00	202,405.00
1,000,000.0000	ANHEUSER-BUSCH INBEV WORLDWIDE VAR RT 03/26/2013 DD 06/26/10	1,007,360.00	100.9070	1,009,070.00	1,710.00
200,000.0000	BEAR STEARNS ADJUSTABLE 10 A2 VAR RT 10/25/2035 DD 10/01/05	169,354.00	95.5630	191,126.00	21,772.00
250,000.0000	CMS ENERGY CORP 5.050% 02/15/2018 DD 11/19/10	249,495.00	98.8780	247,195.00	2,300.00-
74,966.5600	COUNTRYWIDE ASSET-BACKED 6 2A1 VAR RT 09/25/2037 DD 03/30/07	69,877.89	96.1320	72,066.85	2,188.96
900,000.0000	CONSOLIDATED NATURAL GAS CO 5.000% 03/01/2014 DD 12/01/03	999,711.00	107.2820	965,538.00	34,173.00-
400,000.0000	CONSUMERS ENERGY CO 5.500% 08/15/2016 DD 02/15/05	461,840.00	112.3740	449,496.00	12,344.00-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
200,000.0000	DELTA AIR LINES 2010-2 CLASS A 4.950% 05/23/2019 DD 11/22/10	200,000.00	100.3750	200,750.00	750.00
950,000.0000	DOW CHEMICAL CO/THE 4.850% 08/15/2012 DD 08/07/09	1,007,699.50	105.4180	1,001,471.00	6,228.50-
250,000.0000	DUKE ENERGY CORP 6.300% 02/01/2014 DD 01/26/09	287,640.00	111.3850	278,462.50	9,177.50-
400,000.0000	EL PASO PIPELINE PARTNERS OPER 6.500% 04/01/2020 DD 03/30/10	400,000.00	104.9190	419,676.00	19,676.00
400,000.0000	ENTERGY CORP 5.125% 09/15/2020 DD 09/16/10	399,940.00	98.6560	394,624.00	5,316.00-
500,000.0000	NEXTERA ENERGY CAPITAL HOLDING 7.875% 12/15/2015 DD 12/12/08	627,785.00	120.5550	602,775.00	25,010.00-
400,000.0000	ALLY FINANCIAL INC 7.000% 02/01/2012 DD 12/31/08	409,500.00	103.5000	414,000.00	4,500.00
1,800,000.0000	HBOS PLC MTN TR #SB 0000 144A 6.750% 05/21/2018 DD 05/21/08	1,670,238.00	93.6340	1,685,412.00	15,174.00
100,000.0000	KINDER MORGAN ENERGY PARTNERS 5.625% 02/15/2015 DD 05/14/09	109,325.00	109.7470	109,747.00	422.00
700,000.0000	LEHMAN BROTHERS #TR00690 VAR RT 12/23/2008 DD 12/21/06	136,500.00	22.8750	160,125.00	23,625.00
500,000.0000	PPG INDUSTRIES INC 1.900% 01/15/2016 DD 11/12/10	495,620.00	94.9300	474,650.00	20,970.00-
299,000.0000	PSEG POWER LLC 6.950% 06/01/2012 DD 06/07/02	326,642.55	107.8160	322,369.84	4,272.71-
800,000.0000	QWEST CORP 8.875% 03/15/2012 DD 03/15/05	874,000.00	108.1250	865,000.00	9,000.00-



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
140,000.0000	QWEST CORP 7.625% 06/15/2015 DD 12/15/05	144,900.00	112.7500	157,850.00	12,950.00
550,000.0000	SEAGATE TECHNOLOGY HDD HOLDING 6.375% 10/01/2011 DD 09/20/06	567,750.00	102.6250	564,437.50	3,312.50-
350,000.0000	STEEL DYNAMICS INC 7.375% 11/01/2012 DD 05/01/08	366,625.00	105.5000	369,250.00	2,625.00
200,000.0000	STEELRIVER TRANSMISSION CO LLC 4.710% 06/30/2017 DD 11/22/10	200,000.00	98.3200	196,640.00	3,360.00-
400,000.0000	TECK RESOURCES LTD 4.500% 01/15/2021 DD 09/22/10	399,900.00	101.6710	406,684.00	6,784.00
800,000.0000	TELECOM ITALIA CAPITAL SA VAR RT 07/18/2011 DD 07/18/06	799,520.00	99.7510	798,008.00	1,512.00-
400,000.0000	TRANSOCEAN INC 4.950% 11/15/2015 DD 09/21/10	399,792.00	103.3460	413,384.00	13,592.00
100,000.0000	UNUM GROUP 5.625% 09/15/2020 DD 09/15/10	99,879.00	100.3760	100,376.00	497.00
600,000.0000	VIVENDI NT 144A 5.750% 04/04/2013 DD 04/04/08	657,138.00	107.8640	647,184.00	9,954.00-
400,000.0000	WM WRIGLEY JR CO 2.450% 06/28/2012 DD 06/28/10	399,868.00	100.7090	402,836.00	2,968.00
110,103.0600	* GRANM 2006-3 A7 VAR RT 12/20/2054	102,175.64	92.9000	102,285.74	110.10
200,000.0000	* NOBLE GROUP LTD 144A 6.750% 01/29/2020 DD 10/29/09	211,500.00	108.7770	217,554.00	6,054.00
200,000.0000	* EXPORT-IMPORT BANK OF KOREA 5.125% 06/29/2020	213,480.00	103.9591	207,918.20	5,561.80-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
900,000.0000	* TELEFONICA EMISIONES SAU 2.582% 04/26/2013 DD 04/26/10	927,036.00	100.0810	900,729.00	26,307.00-
TOTAL CORPORATE DEBT INSTRUMENTS		15,932,091.58		16,102,599.63	170,508.05
<u>CORPORATE STOCK - PREFERRED</u>					
100.0000	CHORUM TECHNOLOGIES INC SER E PFD STK	100.00	1.0000	100.00	0.00
TOTAL CORPORATE STOCK - PREFERRED		100.00		100.00	0.00
<u>CORPORATE STOCK - COMMON</u>					
7,010.0000	FRESH DEL MONTE PRODUCE	154,921.00	24.9500	174,899.50	19,978.50
9,000.0000	PLATINUM UNDERWRITERS HLDGS LTD SHS	343,710.70	44.9700	404,730.00	61,019.30
20,945.0000	UTI WORLDWIDE INC SHS	299,932.43	21.2000	444,034.00	144,101.57
8,605.0000	ABM INDUSTRIES INC	177,779.30	26.3000	226,311.50	48,532.20
7,925.0000	ACTUANT CORP	146,850.25	26.6200	210,963.50	64,113.25
2,735.0000	ACUITY BRANDS INC	97,475.44	57.6700	157,727.45	60,252.01
5,895.0000	AMSURG CORP	129,807.90	20.9500	123,500.25	6,307.65-
4,380.0000	ANIXTER INTERNATIONAL INC	206,298.00	59.7300	261,617.40	55,319.40
56,685.0000	ANWORTH MORTGAGE ASSET CORP	392,395.52	7.0000	396,795.00	4,399.48
10,320.0000	APOLLO INVESTMENT CORP	98,452.78	11.0700	114,242.40	15,789.62



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
6,955.0000	ARKANSAS BEST CORP	204,685.65	27.4200	190,706.10	13,979.55-
12,805.0000	ASBURY AUTOMOTIVE GROUP INC	147,641.65	18.4800	236,636.40	88,994.75
3,270.0000	BJ'S WHOLESALE CLUB INC	108,293.53	47.9000	156,633.00	48,339.47
20,305.0000	BEACON ROOFING SUPPLY INC	334,489.17	17.8700	362,850.35	28,361.18
11,280.0000	BELDEN INC	247,257.60	36.8200	415,329.60	168,072.00
10,345.0000	BRADY CORP	302,086.77	32.6100	337,350.45	35,263.68
22,210.0000	BRINK'S CO/THE	554,988.76	26.8800	597,004.80	42,016.04
14,555.0000	BROWN SHOE CO INC	143,657.85	13.9300	202,751.15	59,093.30
22.0000	CA INC	494.12	24.4400	537.68	43.56
23,805.0000	CALLAWAY GOLF CO	179,489.70	8.0700	192,106.35	12,616.65
12,035.0000	CAPSTEAD MORTGAGE CORP	164,277.75	12.5900	151,520.65	12,757.10-
8,770.0000	CENTENE CORP	185,660.90	25.3400	222,231.80	36,570.90
32,750.0000	CHARMING SHOPPES INC	211,892.50	3.5500	116,262.50	95,630.00-
16,330.0000	COLUMBIA BANKING SYSTEM INC	315,670.91	21.0600	343,909.80	28,238.89
9,355.0000	CONMED CORP	213,294.00	26.4300	247,252.65	33,958.65
12,720.0000	DRESS BARN INC/THE	300,563.19	26.4200	336,062.40	35,499.21
15,285.0000	EARTHLINK INC	127,018.35	8.6000	131,451.00	4,432.65
10,205.0000	ELECTRONICS FOR IMAGING INC	132,358.85	14.3100	146,033.55	13,674.70
14,505.0000	ENERSYS	317,224.35	32.1200	465,900.60	148,676.25



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
10,395.0000	FTI CONSULTING INC	359,404.32	37.2800	387,525.60	28,121.28
18,835.0000	FINISH LINE INC/THE	236,379.25	17.1900	323,773.65	87,394.40
1,710.0000	FIRST CITIZENS BANCSHARES INC/	280,457.10	189.0500	323,275.50	42,818.40
4,600.0000	G&K SERVICES INC	115,598.00	30.9100	142,186.00	26,588.00
6,005.0000	GEO GROUP INC/THE	135,047.44	24.6600	148,083.30	13,035.86
8,455.0000	GRANITE CONSTRUCTION INC	284,595.30	27.4300	231,920.65	52,674.65-
28,030.0000	GRIFFON CORP	342,526.60	12.7400	357,102.20	14,575.60
6,770.0000	GROUP 1 AUTOMOTIVE INC	191,929.50	41.7600	282,715.20	90,785.70
2,505.0000	HAEMONETICS CORP	138,150.75	63.1800	158,265.90	20,115.15
8,550.0000	HANGER ORTHOPEDIC GROUP INC	118,246.50	21.1900	181,174.50	62,928.00
11,095.0000	HEIDRICK & STRUGGLES INTERNATI	346,607.80	28.6500	317,871.75	28,736.05-
7,095.0000	HORACE MANN EDUCATORS CORP	88,687.50	18.0400	127,993.80	39,306.30
8,565.0000	IMATION CORP	74,686.80	10.3100	88,305.15	13,618.35
3,270.0000	INFINITY PROPERTY & CASUALTY C	132,892.80	61.8000	202,086.00	69,193.20
13,485.0000	INSIGHT ENTERPRISES INC	153,998.70	13.1600	177,462.60	23,463.90
17,020.0000	INSITUFORM TECHNOLOGIES INC	395,092.42	26.5100	451,200.20	56,107.78
11,250.0000	INTERNATIONAL SPEEDWAY CORP	322,399.35	26.1700	294,412.50	27,986.85-
7,230.0000	INVACARE CORP	180,316.20	30.1600	218,056.80	37,740.60
23,665.0000	KINDRED HEALTHCARE INC	413,640.74	18.3700	434,726.05	21,085.31



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,660.0000	KORN/FERRY INTERNATIONAL	156,243.24	23.1100	200,132.60	43,889.36
4,110.0000	LANDSTAR SYSTEM INC	166,181.32	40.9400	168,263.40	2,082.08
8,545.0000	LIFEPOINT HOSPITALS INC	277,968.86	36.7500	314,028.75	36,059.89
25,995.0000	MFA FINANCIAL INC	191,063.27	8.1600	212,119.20	21,055.93
32,200.0000	MGIC INVESTMENT CORP	324,086.82	10.1900	328,118.00	4,031.18
3,025.0000	MATTHEWS INTERNATIONAL CORP	107,175.75	34.9800	105,814.50	1,361.25-
4,410.0000	MAXIMUS INC	220,500.00	65.5800	289,207.80	68,707.80
7,395.0000	MEN'S WEARHOUSE INC/THE	155,738.70	24.9800	184,727.10	28,988.40
5,250.0000	MUELLER INDUSTRIES INC	130,410.00	32.7000	171,675.00	41,265.00
3,220.0000	NAVIGATORS GROUP INC/THE	151,694.20	50.3500	162,127.00	10,432.80
24,390.0000	NAVIGANT CONSULTING INC	343,149.09	9.2000	224,388.00	118,761.09-
5,920.0000	NELNET INC	131,400.65	23.6900	140,244.80	8,844.15
8,350.0000	NETGEAR INC	181,111.50	33.6800	281,228.00	100,116.50
7,505.0000	NU SKIN ENTERPRISES INC	201,659.37	30.2600	227,101.30	25,441.93
8,180.0000	OLIN CORP	143,313.60	20.5200	167,853.60	24,540.00
13,737.0000	OWENS & MINOR INC	394,062.90	29.4300	404,279.91	10,217.01
22,075.0000	PNM RESOURCES INC	279,248.75	13.0200	287,416.50	8,167.75
6,955.0000	PSS WORLD MEDICAL INC	134,182.82	22.6000	157,183.00	23,000.18
2,410.0000	PROASSURANCE CORP	129,441.10	60.6000	146,046.00	16,604.90



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
11,995.0000	RC2 CORP	176,926.25	21.7700	261,131.15	84,204.90
12,965.0000	REDWOOD TRUST INC	187,473.90	14.9300	193,567.45	6,093.55
11,080.0000	REGIS CORP	172,515.60	16.6000	183,928.00	11,412.40
7,690.0000	REHABCARE GROUP INC	214,738.38	23.7000	182,253.00	32,485.38-
13,470.0000	RENT-A-CENTER INC/TX	238,688.40	32.2800	434,811.60	196,123.20
1,540.0000	ROCK-TENN CO	77,631.40	53.9500	83,083.00	5,451.60
2,910.0000	SAFETY INSURANCE GROUP INC	105,429.30	47.7200	138,865.20	33,435.90
5,870.0000	SANDERSON FARMS INC	240,413.01	39.1500	229,810.50	10,602.51-
6,155.0000	SENSIENT TECHNOLOGIES CORP	161,876.50	36.7300	226,073.15	64,196.65
23,450.0000	SERVICE CORP INTERNATIONAL/US	192,055.52	8.2500	193,462.50	1,406.98
12,115.0000	SKECHERS U.S.A. INC	307,660.71	20.0000	242,300.00	65,360.71-
5,285.0000	STATE AUTO FINANCIAL CORP	97,772.50	17.4200	92,064.70	5,707.80-
9,285.0000	SYKES ENTERPRISES INC	179,303.45	20.2600	188,114.10	8,810.65
13,725.0000	SYNNEX CORP	388,185.14	31.2000	428,220.00	40,034.86
22,925.0000	TAKE-TWO INTERACTIVE SOFTWARE	243,427.84	12.2650	281,175.13	37,747.29
6,965.0000	TEMPUR-PEDIC INTERNATIONAL INC	164,582.95	40.0600	279,017.90	114,434.95
15,510.0000	TERADYNE INC	185,330.88	14.0400	217,760.40	32,429.52
10,345.0000	THOR INDUSTRIES INC	324,563.13	33.9600	351,316.20	26,753.07
16,225.0000	TRADESTATION GROUP INC	128,015.25	6.7500	109,518.75	18,496.50-



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
8,495.0000	UNITED RENTALS INC	83,335.95	22.7500	193,261.25	109,925.30
5,780.0000	UNIVERSAL CORPVA	263,625.80	40.7000	235,246.00	28,379.80-
21,070.0000	WASHINGTON FEDERAL INC	363,570.69	16.9200	356,504.40	7,066.29-
7,795.0000	WESCO INTERNATIONAL INC	210,542.95	52.8000	411,576.00	201,033.05
13,050.0000	WORLD FUEL SERVICES CORP	349,609.50	36.1600	471,888.00	122,278.50
4,490.0000	ALTERRA CAPITAL HOLDINGS LTD	100,127.03	21.6400	97,163.60	2,963.43-
7,187.0000	GLOBAL INDEMNITY PLC	113,842.08	20.4500	146,974.15	33,132.07
29,380.0000	MAIDEN HOLDINGS LTD SHS	207,990.62	7.8600	230,926.80	22,936.18
24,305.0000	FLAGSTONE REINSURANCE HLDG SA	265,896.70	12.6000	306,243.00	40,346.30
18,730.0000	DIANA SHIPPING INC COM	254,889.54	12.0200	225,134.60	29,754.94-
8,945.0000	BRISTOW GROUP INC	321,314.55	47.3500	423,545.75	102,231.20
7,275.0000	CHATHAM LODGING TRUST	145,500.00	17.2500	125,493.75	20,006.25-
6,295.0000	COLONY FINANCIAL INC	128,229.15	20.0200	126,025.90	2,203.25-
22,435.0000	CYPRESS SHARPRIDGE INVESTMENTS	284,344.55	12.9100	289,635.85	5,291.30
36,885.0000	DOLE FOOD CO INC	457,742.85	13.5100	498,316.35	40,573.50
39,700.0000	FBR & CO	245,346.00	3.8200	151,654.00	93,692.00-
32,030.0000	FIFTH STREET FINANCE CORP	346,447.61	12.1400	388,844.20	42,396.59
18,730.0000	FIRST AMERICAN FINANCIAL CORP	272,101.12	14.9400	279,826.20	7,725.08



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
6,635.0000	GENERAC HOLDINGS INC	86,255.00	16.1700	107,287.95	21,032.95
25,380.0000	GLOBE SPECIALTY METALS INC	285,670.92	17.0900	433,744.20	148,073.28
49,870.0000	GRAHAM PACKAGING CO INC	531,546.24	13.0400	650,304.80	118,758.56
7,040.0000	HANOVER INSURANCE GROUP INC/TH	312,787.20	46.7200	328,908.80	16,121.60
6,340.0000	HATTERAS FINANCIAL CORP	177,266.40	30.2700	191,911.80	14,645.40
20,035.0000	HEARTLAND PAYMENT SYSTEMS INC	273,343.61	15.4200	308,939.70	35,596.09
9,300.0000	HELIX ENERGY SOLUTIONS GROUP I	109,275.00	12.1400	112,902.00	3,627.00
12,235.0000	HILLENBRAND INC	230,507.43	20.8100	254,610.35	24,102.92
7,960.0000	ICON PLC ADR	173,130.26	21.9000	174,324.00	1,193.74
11,345.0000	INTERNATIONAL COAL GROUP INC	57,103.23	7.7400	87,810.30	30,707.07
21,860.0000	KAR AUCTION SERVICES INC	264,609.80	13.8000	301,668.00	37,058.20
16,505.0000	KNOLL INC	170,496.65	16.7300	276,128.65	105,632.00
26,505.0000	KNIGHT CAPITAL GROUP INC	408,177.00	13.7900	365,503.95	42,673.05-
34,550.0000	LIVE NATION ENTERTAINMENT INC	313,054.82	11.4200	394,561.00	81,506.18
26,960.0000	MUELLER WATER PRODUCTS INC	140,192.00	4.1700	112,423.20	27,768.80-
35,005.0000	OCWEN FINANCIAL CORP	316,189.76	9.5400	333,947.70	17,757.94
20,800.0000	PHH CORP	358,341.79	23.1500	481,520.00	123,178.21
5,670.0000	PHARMERICA CORP	90,039.60	11.4500	64,921.50	25,118.10-



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
11,865.0000	ROSETTA RESOURCES INC	236,350.80	37.6400	446,598.60	210,247.80
5,185.0000	SVB FINANCIAL GROUP	216,007.10	53.0500	275,064.25	59,057.15
25,245.0000	SELECT MEDICAL HOLDINGS CORP	268,101.90	7.3100	184,540.95	83,560.95-
26,155.0000	SYMETRA FINANCIAL CORP	323,406.46	13.7000	358,323.50	34,917.04
20,660.0000	SYMMETRY MEDICAL INC	166,519.60	9.2500	191,105.00	24,585.40
14,945.0000	TUTOR PERINI CORP	270,205.60	21.4100	319,972.45	49,766.85
TOTAL CORPORATE STOCK - COMMON		28,347,582.90		32,419,198.82	4,071,615.92
<u>PARTNERSHIP/JOINT VENTURE INTEREST</u>					
510.9590	PRUDENTIAL PROPERTY INVESTMENT SEPARATE ACCOUNT	11,975,684.83	24,627.8833	12,583,838.64	608,153.81
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST		11,975,684.83		12,583,838.64	608,153.81
<u>OTHER INVESTMENTS</u>					
400,000.0000	EXPORT-IMPORT BANK OF KOREA 5.125% 06/29/2020 DD 06/29/10	396,916.00	102.9670	411,868.00	14,952.00
400,000.0000	PROVINCE OF ONTARIO CANADA 1.875% 09/15/2015 DD 09/15/10	399,848.00	97.7640	391,056.00	8,792.00-
10.0000	90DAY EURODOLLAR FUTURE (CME) EXP SEP 11	0.00	99.4450	4,150.00	4,150.00
300,000.0000	CREDIT SUISSE REPO 0.240% 01/03/2011 DD 12/30/10	300,000.00	100.0000	300,000.00	0.00



<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
300,000.0000	DEUTSCHE BANK REPO 0.200% 01/04/2011 DD 12/31/10	300,000.00	100.0000	300,000.00	0.00
TOTAL OTHER INVESTMENTS		1,396,764.00		1,407,074.00	10,310.00
<u>WRITTEN OPTIONS</u>					
25.0000-	US 10YR TREAS NTS FUT MAR 11 CALL FEB 11 123.000 ED 012111	5,406.25-	15.6250	3,906.25-	1,500.00
25.0000-	US 10YR TREAS NTS FUT MAR 11 PUT FEB 11 118.00 ED 01/21/11	17,549.63-	25.0000	6,250.00-	11,299.63
TOTAL WRITTEN OPTIONS		22,955.88-		10,156.25-	12,799.63
<u>COMMON/COLLECTIVE TRUST</u>					
104,560.9330	CG INTL (NON-US) EQUITY FUND	31,964,371.17	385.8800	40,347,972.83	8,383,601.66
437,104.3260	EB DV NSL SIF	55,005,672.97	167.9425	73,408,427.80	18,402,754.83
6,644,594.0300	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	6,644,594.03	1.0000	6,644,594.03	0.00
58,553.2400	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	58,553.24	0.0000	0.00	58,553.24-
1,213.4130	EB DV STOCK INDEX FUND	1,551,309.12	1,533.2046	1,860,410.41	309,101.29
14,381.4710	JPMCB MGT STRATEGIC PROPERTY FD	22,424,811.23	1,443.9150	20,765,621.70	1,659,189.53-
TOTAL COMMON/COLLECTIVE TRUST		117,649,311.76		143,027,026.77	25,377,715.01
GRAND TOTAL		268,315,378.10		299,010,985.66	0.00 C
					<u>30,695,607.56</u> I
					30,695,607.56