

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), 6057(b), 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 2011 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>10/31/2011</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☒ the final return/report;	
	☐ an amended return/report;	☒ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>PENSION PLAN FOR EMPLOYEES OF MCI COMMUNICATIONS</u>	1b Three-digit plan number (PN) ►	<u>002</u>	
	1c Effective date of plan	<u>04/01/1981</u>	
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>VERIZON BUSINESS GLOBAL LLC</u> <u>ONE VERIZON WAY, MAIL CODE VC63N009</u> <u>BASKING RIDGE, NJ 07920</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>

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	<u>Filed with authorized/valid electronic signature.</u>	<u>08/15/2012</u>	<u>PHILIP L STORMS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>08/15/2012</u>	<u>PHILIP L STORMS</u>
	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 (2011)
v.012611

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
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5 Total number of participants at the beginning of the plan year	5	14673
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	0
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	0
d Subtotal. Add lines 6a , 6b , and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	0
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	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 10/31/2011

▶ **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>2011</u>			
2 Assets:			
a Market value	2a <u>322908611</u>		
b Actuarial value	2b <u>308858376</u>		
3 Funding target/participant count breakdown:			
a For retired participants and beneficiaries receiving payment	3a <u>1166</u>	(1) Number of participants	(2) Funding Target
b For terminated vested participants	3b <u>7978</u>		<u>68748327</u>
c For active participants:			
(1) Non-vested benefits	3c(1)		<u>7927048</u>
(2) Vested benefits	3c(2)		<u>92909176</u>
(3) Total active	3c(3) <u>5529</u>		<u>100836224</u>
d Total	3d <u>14673</u>		<u>357449447</u>
4 If the plan is in at-risk status, check the box and complete lines (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 in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5 <u>6.34 %</u>		
6 Target normal cost	6 <u>1076976</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>04/16/2012</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) 2011
v.012611

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 (line 13 from prior year)	67145	1492147
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	67145	923591
9 Amount remaining (line 7 minus line 8)	0	568556
10 Interest on line 9 using prior year's actual return of <u>12.40</u> %		70501
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		27704378
b Interest on (a) using prior year's effective rate of <u>6.71</u> % except as otherwise provided (see instructions)		1858964
c Total available at beginning of current plan year to add to prefunding balance		29563342
d Portion of (c) to be added to prefunding balance		19160000
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	19799057

Part III Funding percentages		
14 Funding target attainment percentage	14	80.86 %
15 Adjusted funding target attainment percentage	15	80.86 %
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	84.43 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th 0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.78%	2nd segment: 6.31%	3rd segment: 6.57%	☐ 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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1076976	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	68390128	10300830	
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 (lines 31a - 31b + 32a + 32b - 33)...	34	11377806	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	11377806	11377806
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 10/31/2011

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 <u>VERIZON BUSINESS GLOBAL LLC</u>	D Employer Identification Number (EIN) <u>90-0357488</u>

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 99	NONE	879017	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	NONE	276458	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	NONE	308798	Yes ☒ No ☐	Yes ☐ No ☒	303022	Yes ☐ No ☒

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)

JP MORGAN 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	NONE	590522	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 99	NONE	162598	Yes ☒ No ☐	Yes ☒ No ☐	0	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	NONE	106480	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

CAPITAL GUARDIAN TRUST CO.

95-2553868

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	67420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CURCIO WEBB

36-4171366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	23587	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?
99	NONE	15606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

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	NONE	15277	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?
29 99	ADMINISTRATOR	13522	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DATA BANK IMX LLC

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?
99	NONE	12509	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.	

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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 10/31/2011

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: EB STOCK INDEX FUND

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

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>0</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: CG INTL NON US EQUITY FUND

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

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>0</u>
---------------------------------------	-------------------------------	--

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

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

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>0</u>
---------------------------------------	-------------------------------	--

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

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

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>0</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV NSL SIF

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

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>0</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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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
		2011
		This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 10/31/2011		
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)	39679000	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	869553	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	476695	0
(2) U.S. Government securities.....	1c(2)	60117163	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	32884421	0
(B) All other.....	1c(3)(B)	16102600	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	32419299	0
(5) Partnership/joint venture interests	1c(5)	12583839	0
(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)	143027027	0
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1396918	0

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	339556515	0

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	16556228	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	16556228	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	323000287	0
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	1399633	
(C) Corporate debt instruments	2b(1)(C)	1753866	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	227495	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3380994
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	326844	
(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)		326844
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	668013235	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	666266821	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1746414

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-9875013
(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		69900
d Total income. Add all income amounts in column (b) and enter total.....	2d		-4350861

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16600931	
(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)		16600931
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	380337	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	1352211	
(4) Other	2i(4)	1228349	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2960897
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		19561828

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-23912689
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		299087598

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, LLP

(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)

VERIZON MANAGEMENT PENSION PLAN

5b(2) EIN(s)	5b(3) PN(s)
13-1675522	001

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 2011 This Form is Open to Public Inspection.
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 10/31/2011		
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 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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.....		3 292
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 (include any prior year accumulated funding deficiency not waived)		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 or other authority 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. 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) 2011 v.012611		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stock: 11% Investment-Grade Debt: 35% High-Yield Debt: 1% Real Estate: 11% Other: 42%

- 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 Period and Year Ended October 31,
2011 and December 31, 2010, respectively
And Supplemental Schedules as of and for the Period
Ended October 31, 2011
With Report of Independent Auditors**

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

October 31, 2011 and December 31, 2010

TABLE OF CONTENTS

	<u>Page(s)</u>
REPORT OF INDEPENDENT AUDITORS	1
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4
SUPPLEMENTAL SCHEDULES*	
Schedule H, Line 4j—Schedule of Reportable Transactions	

- * 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 ("ERISA") 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 October 31, 2011 and December 31, 2010, and the related statements of changes in net assets available for benefits for the period ended October 31, 2011 and for the year then ended December 31, 2010, and supplemental schedules of reportable transactions for the period ended October 31, 2011. These financial statements and supplemental schedules are the responsibility of the Plan’s management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the 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 October 31, 2011 and December 31, 2010 and for the period ended October 31, 2011 and for the year ended December 31, 2010, 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 these accompanying financial statements and supplemental schedules as a whole. The supplemental schedules are presented for the purposes of additional analysis and are not a required part of the financial statements, but are required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 the Employee Retirement Income Security Act of 1974.

Mitchell & Titus, LLP

August 14, 2012

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

Statements of Net Assets Available for Benefits
As of October 31, 2011 and December 31, 2010

	<u>2011</u>	<u>2010</u>
Assets:		
Investments at fair value:		
Interest bearing cash	\$ -	\$ 479,720
U.S. Government securities	-	60,117,163
Corporate debt instruments	-	48,987,021
Common stock	-	32,419,299
Common/collective trusts	-	143,027,027
Limited partnership interest	-	12,583,839
Other	-	1,396,917
	<u>-</u>	<u>299,010,986</u>
 Total investments	 <u>-</u>	 <u>299,010,986</u>
 Receivables:		
Employer contribution receivable	-	39,679,000
Receivable for investments sold	-	154,859
Accrued interest and dividends	-	711,669
	<u>-</u>	<u>40,545,528</u>
 Total receivables	 <u>-</u>	 <u>40,545,528</u>
 Total assets	 <u>-</u>	 <u>339,556,514</u>
 Liabilities:		
Purchases of investments pending settlement	-	16,497,675
Other liabilities	-	58,553
	<u>-</u>	<u>16,556,228</u>
 Total liabilities	 <u>-</u>	 <u>16,556,228</u>
 Net assets available for benefits	 <u>\$ -</u>	 <u>\$ 323,000,286</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 Period Ended October 31, 2011 and the Year Ended December 31, 2010

	<u>2011</u>	<u>2010</u>
Additions to net assets attributed to:		
Employer contributions	\$ -	\$ 41,699,000
Investment income:		
Interest	3,380,994	3,735,429
Dividends	326,844	543,260
Net (depreciation) appreciation in fair value of investments	<u>(8,128,599)</u>	<u>28,009,424</u>
Total investment income	(4,420,761)	32,288,113
Securities lending income	<u>69,900</u>	<u>71,329</u>
Total (deductions) additions	(4,350,861)	74,058,442
Deductions from net assets attributed to:		
Transfers to other plans, net	299,087,597	-
Benefits paid to participants	16,600,931	22,023,140
Administrative expenses	<u>2,960,897</u>	<u>2,505,822</u>
Total deductions	<u>318,649,425</u>	<u>24,528,962</u>
Net (decrease) increase	(323,000,286)	49,529,480
Net assets available for benefits:		
Beginning of year	<u>323,000,286</u>	<u>273,470,806</u>
End of year	<u>\$ -</u>	<u>\$ 323,000,286</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
October 31, 2011

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 September 30, 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, \$299 million of assets of the Plan were transferred into the VMPP during October 2011. VIMCO, an indirect, wholly owned subsidiary of Verizon Communications Inc. ("Verizon" or the "Plan Sponsor") was granted investment authority by the MCI Investment Committee for the transition of these assets to the VMPP.

General

During 1999, the Company amended the Plan whereby benefits under the Plan were frozen, participants no longer received 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.

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"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Pension Benefits

Under the terms of the Plan, Part I, participants with five or more years of service whose termination occurred before January 1, 1996 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 reached normal retirement age while active are entitled to receive upon termination a cash balance benefit based on (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) to certain participants; vested benefits; disability benefit protection; pre-retirement death benefits to participants' beneficiaries in the event of death after vesting and optional post-retirement protection for other beneficiaries. A 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 limited to \$10,000) or monthly annuity payments.

**PENSION PLAN FOR EMPLOYEES OF
MCI, INC. AND SUBSIDIARIES**
Notes to Financial Statements
October 31, 2011

Benefits payments must commence no later than April 1 of the calendar year following the calendar year in which a participant reaches age 70 ½.

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.

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

**PENSION PLAN FOR EMPLOYEES OF
MCI, INC. AND SUBSIDIARIES**
Notes to Financial Statements
October 31, 2011

statements, and income and expenses during the reporting period. Actual results may differ from those estimates.

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 those employed by 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.

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

**PENSION PLAN FOR EMPLOYEES OF
MCI, INC. AND SUBSIDIARIES**
Notes to Financial Statements
October 31, 2011

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 Sponsor's 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 August 14, 2012, the date the financial statements were available to be issued.

3. Funding Policy

The Plan is in compliance with the applicable ERISA minimum funding requirements for the period and year ended October 31, 2011 and December 31, 2010, respectively.

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

4. Plan Termination

Except as limited by Plan terms, the Plan could have been terminated at any time by action of the Board of Directors prior to the Plan being merged in September 2011. Following the merger of the Plan, the Plan termination provisions in the VMPP prevailed.

5. Actuarial Presentation

Accumulated Plan benefits are those future periodic payments that are attributable under the Plan's 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.

**PENSION PLAN FOR EMPLOYEES OF
MCI, INC. AND SUBSIDIARIES**
Notes to Financial Statements
October 31, 2011

The significant actuarial assumptions used in the valuations as of January 1, 2011 and 2010, for the actuarial present value of accumulated plan benefits are as follows:

- (a) The present values were based on a 5.75% discount rate for 2011 and a 6.25% discount rate for 2010.
- (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, 2011 present values are as follows:
 - Healthy lives-The RP-2000 Combined Healthy Mortality Table projected to 2011 using Scale AA
 - Disabled lives – The RP-2000 Disabled Retiree Mortality Table
- (d) 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

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 values of accumulated Plan benefits are presented below as of January 1, 2011 and 2010:

	<u>2011</u>	<u>2010</u>
Vested benefits:		
Participants currently receiving payments	\$ 69,263,429	\$ 69,476,163
Other participants	<u>303,923,700</u>	<u>282,438,216</u>
Total vested benefits	<u>373,187,129</u>	<u>351,914,379</u>
Nonvested benefits	<u>9,369,251</u>	<u>8,829,116</u>
Actuarial present value of accumulated plan benefits	<u><u>\$ 382,556,380</u></u>	<u><u>\$ 360,743,495</u></u>

**PENSION PLAN FOR EMPLOYEES OF
MCI, INC. AND SUBSIDIARIES**
Notes to Financial Statements
October 31, 2011

Changes in the actuarial present value of accumulated plan benefits are as follows for the year ended January 1, 2011:

	<u>2011</u>
Actuarial present value of accumulated plan benefits as of January 1, 2010	\$ 360,743,495
Increase (decrease) during the year attributable to:	
Interest accumulation	21,868,675
Change in actuarial assumptions	20,218,238
Benefits paid	(22,023,141)
Other	1,749,113
Net increase	<u>21,812,885</u>
Actuarial present value of accumulated plan benefits as of January 1, 2011	<u><u>\$ 382,556,380</u></u>

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 (depreciation) in the fair value of investments, and all amounts in the supplemental schedules are complete and accurate.

Investments representing 5% or more of the Plan's net assets as of October 31, 2011 and December 31, 2010 are as follows:

	<u>2011</u>	<u>2010</u>
Common/collective trusts:		
CG International Equity Fund	\$ -	\$ 40,347,973
MGT-JPM Strategic Property	-	20,765,622
EB DV NSL Stock Index Fund	-	73,408,428

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

Notes to Financial Statements

October 31, 2011

During 2011 and 2010, the Plan's investment income was as follows:

	Period ended October 31, 2011	Year ended December 31, 2010
Interest income:		
Interest from U.S. government securities	\$ 1,399,633	\$ 2,013,656
Interest from corporate debt instruments	1,753,866	1,713,104
Interest from other investments	227,495	8,669
Total interest income	<u>3,380,994</u>	<u>3,735,429</u>
Dividends from common stock	326,844	543,260
Net (depreciation) appreciation in fair value of investments:		
U.S. government securities	5,214,129	2,419,890
Corporate debt instruments	(1,027,852)	1,662,200
Corporate stock - common and preferred	(5,342,663)	5,497,645
Common/collective trusts	(9,875,013)	16,987,645
Partnership/Joint Venture Interest	1,929,535	627,462
Other	<u>973,265</u>	<u>814,582</u>
Total net (depreciation) appreciation in fair value of investments	<u>(8,128,599)</u>	<u>28,009,424</u>
Total investment (loss) income	<u><u>\$ (4,420,761)</u></u>	<u><u>\$ 32,288,113</u></u>

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

Notes to Financial Statements

October 31, 2011

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

	Total Fair Value	Level 1	Level 2	Level 3
<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	1,396,917	-	1,396,917	-
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:

	Opening balance	Transfer Out	Transfer In	Acquisitions	Dispositions	Realized Gain	Change in Unrealized Gain/Loss	Closing balance
Real estate limited partnership	\$ 11,637,076	\$ -	\$ -	\$ -	\$ (330,041)	\$ 528,917	\$ 747,887	\$ 12,583,839
Total Level 3	<u>\$ 11,637,076</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (330,041)</u>	<u>\$ 528,917</u>	<u>\$ 747,887</u>	<u>\$ 12,583,839</u>

**PENSION PLAN FOR EMPLOYEES OF
MCI, INC. AND SUBSIDIARIES**
Notes to Financial Statements
October 31, 2011

7. Income Tax Status

The Internal Revenue Service (“IRS”) has determined and informed the Company by a letter dated July 5, 2012 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. This letter is a renewal of a previous letter from the IRS dated January 13, 1998. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

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 IRS. The Plan administrator has analyzed tax positions taken by the Plan, and has concluded that as of October 31, 2011, 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 2007.

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.

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.

10. Securities Lending

For the year ended December 31, 2010, 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.

11. Derivatives

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

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

Notes to Financial Statements

October 31, 2011

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.

SUPPLEMENTAL SCHEDULES

Schedule H, Part IV, Line 4i—Schedule of Assets
(Acquired and Disposed of within the Plan Year)
October 31, 2011

Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions
Year Ended October 31, 2011

Single Transactions in Excess of Five Percent of the
Current Value of Plan Assets

Series of Transactions in Excess of Five Percent of the
Current Value of Plan Assets



THE BANK OF NEW YORK MELLON.

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5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 1
M2574E

MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
585,650.5700	007036MX1	ADJUSTABLE RATE MORTGAGE 7 4A1 VAR RT 10/25/2035 DD 06/01/05	551,243.60-	491,911.34
200,000.0000	02005NAG5	ALLY FINANCIAL INC VAR RT 02/11/2014 DD 02/11/11	200,000.00-	183,804.00
10,100,000.0000	99ZAE41Q1	BANC OF AM CORP REPO 0.190% 03/01/2011 DD 02/25/11	10,100,000.00-	10,100,000.00
234,885.7200	05954RAA3	BANC OF AMERICA LARGE BMB1 A1 VAR RT 08/16/2029 DD 10/26/07	224,609.46-	217,696.78
900,000.0000	99ZAFDQX8	BARCLAYS CP REPO REPO 0.010% 05/06/2011 DD 05/04/11	900,000.00-	900,000.00
2,700,000.0000	99ZAFNBS3	BARCLAYS CP REPO REPO 0.010% 07/12/2011 DD 07/08/11	2,700,000.00-	2,700,000.00
700,000.0000	99ZAFTN08	BARCLAYS CP REPO REPO 0.040% 08/19/2011 DD 08/17/11	700,000.00-	700,000.00
1,200,000.0000	99ZAFQG85	BARCLAYS CP REPO REPO 0.050% 07/28/2011 DD 07/26/11	1,200,000.00-	1,200,000.00
200,000.0000	99ZAE8CA5	BARCLAYS CP REPO REPO 0.120% 03/25/2011 DD 03/23/11	200,000.00-	200,000.00
11,400,000.0000	99ZAE4AY4	BARCLAYS CP REPO REPO 0.130% 02/23/2011 DD 02/18/11	11,400,000.00-	11,400,000.00
11,400,000.0000	99ZAE5436	BARCLAYS CP REPO REPO 0.130% 03/09/2011 DD 03/07/11	11,400,000.00-	11,400,000.00
11,900,000.0000	99ZAE2VQ2	BARCLAYS CP REPO REPO 0.140% 02/10/2011 DD 02/08/11	11,900,000.00-	11,900,000.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 2
M2574E

MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	*	INDICATES PENDING SETTLEMENT		
	**	INDICATES TRANSACTION PENDING IN PRIOR YEAR		
11,400,000.0000	99ZAE34Y3	BARCLAYS CP REPO REPO 0.140% 02/22/2011 DD 02/17/11	11,400,000.00-	11,400,000.00
11,300,000.0000	99ZAE5D10	BARCLAYS CP REPO REPO 0.140% 03/03/2011 DD 03/01/11	11,300,000.00-	11,300,000.00
11,400,000.0000	99ZAE5LK9	BARCLAYS CP REPO REPO 0.140% 03/04/2011 DD 03/02/11	11,400,000.00-	11,400,000.00
200,000.0000	99ZAE7Y54	BARCLAYS CP REPO REPO 0.140% 03/23/2011 DD 03/21/11	200,000.00-	200,000.00
11,900,000.0000	99ZAE3S84	BARCLAYS CP REPO REPO 0.150% 02/17/2011 DD 02/15/11	11,900,000.00-	11,900,000.00
300,000.0000	99ZAEYLU4	BARCLAYS CP REPO REPO 0.160% 01/07/2011 DD 01/05/11	300,000.00-	300,000.00
100,000.0000	99ZAE7KY6	BARCLAYS CP REPO REPO 0.160% 03/21/2011 DD 03/17/11	100,000.00-	100,000.00
7,100,000.0000	99ZAEZ2Z1	BARCLAYS CP REPO REPO 0.200% 01/20/2011 DD 01/19/11	7,100,000.00-	7,100,000.00
1,244,506.4800	07384M7D8	BEAR STEARNS ADJUSTABLE R 2 A2 VAR RT 03/25/2035 DD 02/01/05	1,183,058.98-	1,172,860.24
1,267,864.4800	07387ACJ2	BEAR STEARNS ADJUSTABLE R 5 A1 VAR RT 08/25/2035 DD 07/01/05	1,179,906.38-	1,176,020.38
2,700,000.0000	99ZAFPEC0	BNP PARIBAS CAT 1 REPO 0.010% 07/20/2011 DD 07/18/11	2,700,000.00-	2,700,000.00
200,000.0000	99ZAFT8N5	BNP PARIBAS CAT 1 REPO 0.030% 08/24/2011 DD 08/22/11	200,000.00-	200,000.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 3

MCI COMBINED PLAN

M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
700,000.0000	99ZAFTHC9	BNP PARIBAS CAT 1 REPO 0.040% 08/18/2011 DD 08/16/11	700,000.00-	700,000.00
600,000.0000	99ZAFDAY8	BNP PARIBAS CAT 1 REPO 0.050% 08/17/2011 DD 08/15/11	600,000.00-	600,000.00
700,000.0000	99ZAFWE8	BNP PARIBAS CAT 1 REPO 0.050% 08/22/2011 DD 08/18/11	700,000.00-	700,000.00
500,000.0000	99ZAFWQ81	BNP PARIBAS CAT 1 REPO 0.050% 09/13/2011 DD 09/09/11	500,000.00-	500,000.00
1,600,000.0000	99ZAFWX34	BNP PARIBAS CAT 1 REPO 0.060% 09/14/2011 DD 09/12/11	1,600,000.00-	1,600,000.00
1,700,000.0000	99ZAFH1U2	BNP PARIBAS CAT 1 REPO 0.070% 06/08/2011 DD 06/08/11	1,700,000.00-	1,700,000.00
1,600,000.0000	99ZAFW4J1	BNP PARIBAS CAT 1 REPO 0.070% 09/15/2011 DD 09/13/11	1,600,000.00-	1,600,000.00
13,900,000.0000	99ZAE28A3	BNP PARIBAS CAT 1 REPO 0.140% 02/14/2011 DD 02/10/11	13,900,000.00-	13,900,000.00
11,400,000.0000	99ZAE5SX4	BNP PARIBAS CAT 1 REPO 0.140% 03/07/2011 DD 03/03/11	11,400,000.00-	11,400,000.00
500,000.0000	101137AG2	BOSTON SCIENTIFIC CORP 6.400% 06/15/2016 DD 06/09/06	561,000.00-	558,840.00
1,200,000.0000	14043CAB9	CAPITAL ONE CAPITAL V 10.250% 08/15/2039 DD 08/05/09	1,299,000.00-	1,218,000.00
700,000.0000	99ZAFLE8	CITIGROUP CAT 2MM REPO 0.010% 06/27/2011 DD 06/23/11	700,000.00-	700,000.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 4
M2574E

MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
		* INDICATES PENDING SETTLEMENT		
		** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
900,000.0000	99ZAFLOT9	CITIGROUP CAT 2MM REPO 0.010% 06/28/2011 DD 06/24/11	900,000.00-	900,000.00
2,000,000.0000	99ZAFMTD9	CITIGROUP CAT 2MM REPO 0.010% 07/07/2011 DD 07/05/11	2,000,000.00-	2,000,000.00
2,000,000.0000	99ZAFMZT7	CITIGROUP CAT 2MM REPO 0.010% 07/08/2011 DD 07/06/11	2,000,000.00-	2,000,000.00
2,000,000.0000	99ZAFM552	CITIGROUP CAT 2MM REPO 0.010% 07/11/2011 DD 07/07/11	2,000,000.00-	2,000,000.00
300,000.0000	99ZAFPKD1	CITIGROUP CAT 2MM REPO 0.010% 07/21/2011 DD 07/19/11	300,000.00-	300,000.00
900,000.0000	99ZAFDXM4	CITIGROUP CAT 2MM REPO 0.020% 05/09/2011 DD 05/05/11	900,000.00-	900,000.00
200,000.0000	99ZAFEMD4	CITIGROUP CAT 2MM REPO 0.020% 05/13/2011 DD 05/11/11	200,000.00-	200,000.00
100,000.0000	99ZAFLC15	CITIGROUP CAT 2MM REPO 0.020% 06/24/2011 DD 06/22/11	100,000.00-	100,000.00
2,100,000.0000	99ZAFN139	CITIGROUP CAT 2MM REPO 0.020% 07/18/2011 DD 07/14/11	2,100,000.00-	2,100,000.00
3,500,000.0000	99ZAFN722	CITIGROUP CAT 2MM REPO 0.020% 07/19/2011 DD 07/15/11	3,500,000.00-	3,500,000.00
1,000,000.0000	99ZAFP4X5	CITIGROUP CAT 2MM REPO 0.020% 07/28/2011 DD 07/22/11	1,000,000.00-	1,000,000.00
1,100,000.0000	99ZAFQAU2	CITIGROUP CAT 2MM REPO 0.020% 07/27/2011 DD 07/25/11	1,100,000.00-	1,100,000.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 18-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 5
M2574E

MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
1,500,000.0000	99ZAFEAB1	CITIGROUP CAT 2MM REPO 0.030% 05/11/2011 DD 05/09/11	1,500,000.00-	1,500,000.00
1,000,000.0000	99ZAFEF26	CITIGROUP CAT 2MM REPO 0.030% 05/12/2011 DD 05/10/11	1,000,000.00-	1,000,000.00
1,200,000.0000	99ZAFSQ64	CITIGROUP CAT 2MM REPO 0.040% 08/12/2011 DD 08/10/11	1,200,000.00-	1,200,000.00
600,000.0000	99ZAF7A1	CITIGROUP CAT 2MM REPO 0.060% 05/03/2011 DD 04/29/11	600,000.00-	600,000.00
300,000.0000	99ZAFBXX4	CITIGROUP CAT 2MM REPO 0.070% 04/21/2011 DD 04/19/11	300,000.00-	300,000.00
100,000.0000	99ZAFF898	CITIGROUP CAT 2MM REPO 0.070% 05/28/2011 DD 05/24/11	100,000.00-	100,000.00
1,100,000.0000	99ZAFGGC8	CITIGROUP CAT 2MM REPO 0.070% 05/27/2011 DD 05/25/11	1,100,000.00-	1,100,000.00
700,000.0000	99ZAFJ153	CITIGROUP CAT 2MM REPO 0.070% 06/15/2011 DD 06/13/11	700,000.00-	700,000.00
200,000.0000	99ZAFBQ38	CITIGROUP CAT 2MM REPO 0.080% 04/20/2011 DD 04/18/11	200,000.00-	200,000.00
300,000.0000	99ZAFHT99	CITIGROUP CAT 2MM REPO 0.080% 06/07/2011 DD 06/03/11	300,000.00-	300,000.00
600,000.0000	99ZAFKUR0	CITIGROUP CAT 2MM REPO 0.080% 06/21/2011 DD 06/17/11	600,000.00-	600,000.00
1,700,000.0000	99ZAFSX17	CITIGROUP CAT 2MM REPO 0.080% 08/15/2011 DD 08/11/11	1,700,000.00-	1,700,000.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 6

MCI COMBINED PLAN

M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
10,500,000.0000	99ZAFY3Q2	CITIGROUP CAT 2MM REPO 0.080% 09/29/2011 DD 09/27/11	10,500,000.00-	10,500,000.00
300,000.0000	99ZAFHM21	CITIGROUP CAT 2MM REPO 0.090% 08/08/2011 DD 06/02/11	300,000.00-	300,000.00
100,000.0000	99ZAFS4B7	CITIGROUP CAT 2MM REPO 0.090% 08/16/2011 DD 08/12/11	100,000.00-	100,000.00
1,400,000.0000	99ZAFXJ6	CITIGROUP CAT 2MM REPO 0.100% 09/21/2011 DD 09/19/11	1,400,000.00-	1,400,000.00
100,000.0000	99ZAFBJU6	CITIGROUP CAT 2MM REPO 0.110% 04/19/2011 DD 04/15/11	100,000.00-	100,000.00
11,500,000.0000	99ZAE4G69	CITIGROUP CAT 2MM REPO 0.130% 02/24/2011 DD 02/22/11	11,500,000.00-	11,500,000.00
100,000.0000	99ZAE9AK3	CITIGROUP CAT 2MM REPO 0.130% 04/01/2011 DD 03/30/11	100,000.00-	100,000.00
11,300,000.0000	99ZAE4VM7	CITIGROUP CAT 2MM REPO 0.140% 02/28/2011 DD 02/24/11	11,300,000.00-	11,300,000.00
200,000.0000	99ZAE76K2	CITIGROUP CAT 2MM REPO 0.140% 03/24/2011 DD 03/22/11	200,000.00-	200,000.00
8,700,000.0000	99ZAE2GQ9	CITIGROUP CAT 2MM REPO 0.150% 02/08/2011 DD 02/04/11	8,700,000.00-	8,700,000.00
7,100,000.0000	99ZAE2N65	CITIGROUP CAT 2MM REPO 0.150% 02/09/2011 DD 02/07/11	7,100,000.00-	7,100,000.00
2,300,000.0000	99ZAE3TA6	CITIGROUP CAT 2MM REPO 0.150% 02/17/2011 DD 02/15/11	2,300,000.00-	2,300,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 7
M2574E

MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
10,700,000.0000	99ZAE4702	CITIGROUP CAT 2MM REPO 0.170% 03/02/2011 DD 02/28/11	10,700,000.00-	10,700,000.00
14,200,000.0000	99ZAE3KZ2	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	14,200,000.00-	14,200,000.00
600,000.0000	99ZAFRB21	CITIGROUP CAT 2MM REPO 0.210% 08/03/2011 DD 08/01/11	600,000.00-	600,000.00
1,370,042.0100	12869GN84	COUNTRYWIDE HOME R2 1AF1 144A VAR RT 06/25/2035 DD 06/25/05	1,192,792.83-	1,185,839.86
5,000,000.0000	99Z AFC2E8	CREDIT SUISSE REPO 0.040% 05/02/2011 DD 04/29/11	5,000,000.00-	5,000,000.00
4,300,000.0000	99ZAFEM02	CREDIT SUISSE REPO 0.040% 05/13/2011 DD 05/12/11	4,300,000.00-	4,300,000.00
9,000,000.0000	99ZAFGRU6	CREDIT SUISSE REPO 0.070% 05/31/2011 DD 05/27/11	9,000,000.00-	9,000,000.00
1,400,000.0000	99ZAFHUW6	CREDIT SUISSE REPO 0.080% 06/07/2011 DD 06/06/11	1,400,000.00-	1,400,000.00
12,600,000.0000	99ZAFQSY5	CREDIT SUISSE REPO 0.100% 07/29/2011 DD 07/28/11	12,600,000.00-	12,600,000.00
1,400,000.0000	99ZAFJ8W7	CREDIT SUISSE REPO 0.120% 06/16/2011 DD 06/15/11	1,400,000.00-	1,400,000.00
1,000,000.0000	99ZAEZK81	CREDIT SUISSE REPO 0.140% 01/14/2011 DD 01/13/11	1,000,000.00-	1,000,000.00
12,000,000.0000	99ZAE0GJ9	CREDIT SUISSE REPO 0.160% 01/24/2011 DD 01/21/11	12,000,000.00-	12,000,000.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 8

MCI COMBINED PLAN

M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
		* INDICATES PENDING SETTLEMENT		
		** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
12,100,000.0000	99ZAE0PX8	CREDIT SUISSE REPO 0.160% 01/25/2011 DD 01/24/11	12,100,000.00-	12,100,000.00
12,100,000.0000	99ZAE0WV4	CREDIT SUISSE REPO 0.160% 01/26/2011 DD 01/25/11	12,100,000.00-	12,100,000.00
12,100,000.0000	99ZAE0205	CREDIT SUISSE REPO 0.160% 01/27/2011 DD 01/26/11	12,100,000.00-	12,100,000.00
1,000,000.0000	99ZAEZRE1	CREDIT SUISSE REPO 0.170% 01/18/2011 DD 01/14/11	1,000,000.00-	1,000,000.00
8,000,000.0000	99ZAE16B5	CREDIT SUISSE REPO 0.170% 02/04/2011 DD 02/03/11	8,000,000.00-	8,000,000.00
10,800,000.0000	99ZAE08Z2	CREDIT SUISSE REPO 0.180% 01/28/2011 DD 01/27/11	10,800,000.00-	10,800,000.00
9,600,000.0000	99ZAEZ3L1	CREDIT SUISSE REPO 0.190% 01/20/2011 DD 01/19/11	9,600,000.00-	9,600,000.00
12,100,000.0000	99ZAEZ9V3	CREDIT SUISSE REPO 0.200% 01/21/2011 DD 01/20/11	12,100,000.00-	12,100,000.00
8,000,000.0000	99ZAE10Q8	CREDIT SUISSE REPO 0.210% 02/03/2011 DD 02/02/11	8,000,000.00-	8,000,000.00
8,000,000.0000	99ZAE1UN2	CREDIT SUISSE REPO 0.220% 02/02/2011 DD 02/01/11	8,000,000.00-	8,000,000.00
7,100,000.0000	99ZAE1MZ4	CREDIT SUISSE REPO 0.230% 02/01/2011 DD 01/31/11	7,100,000.00-	7,100,000.00
8,800,000.0000	99ZAE0PS9	DEUTSCHE BANK REPO 0.160% 01/25/2011 DD 01/24/11	8,800,000.00-	8,800,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 9
M2574E

MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	*	INDICATES PENDING SETTLEMENT		
	**	INDICATES TRANSACTION PENDING IN PRIOR YEAR		
6,700,000.0000	99ZAE0V86	DEUTSCHE BANK REPO 0.160% 01/26/2011 DD 01/25/11	6,700,000.00-	6,700,000.00
800,000.0000	99ZAE0213	DEUTSCHE BANK REPO 0.160% 01/27/2011 DD 01/26/11	800,000.00-	800,000.00
300,000.0000	99ZAEYEL2	DEUTSCHE BANK REPO 0.170% 01/06/2011 DD 01/04/11	300,000.00-	300,000.00
400,000.0000	99ZAEYSX1	DEUTSCHE BANK REPO 0.170% 01/10/2011 DD 01/06/11	400,000.00-	400,000.00
8,100,000.0000	99ZAE0GH3	DEUTSCHE BANK REPO 0.170% 01/24/2011 DD 01/21/11	8,100,000.00-	8,100,000.00
10,800,000.0000	99ZAE1GM0	DEUTSCHE BANK REPO 0.170% 01/31/2011 DD 01/28/11	10,800,000.00-	10,800,000.00
300,000.0000	99ZAE8X5	DEUTSCHE BANK REPO 0.200% 01/05/2011 DD 01/03/11	300,000.00-	300,000.00
9,600,000.0000	99ZAEZ3R8	DEUTSCHE BANK REPO 0.200% 01/20/2011 DD 01/19/11	9,600,000.00-	9,600,000.00
7,900,000.0000	99ZAEZ943	DEUTSCHE BANK REPO 0.200% 01/21/2011 DD 01/20/11	7,900,000.00-	7,900,000.00
1,300,000.0000	99ZAEZWK1	DEUTSCHE BANK REPO 0.220% 01/19/2011 DD 01/18/11	1,300,000.00-	1,300,000.00
600,000.0000	35803QAD9	FRESENIUS MED CARE US 6.875% 07/15/2017 DD 01/15/08	642,000.00-	618,000.00
4.0000	99F187L3C	FUT 90DAY EURODOLLAR (CME) EXP DEC 13	.00	2,925.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 10

MCI COMBINED PLAN

M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
1,400,000.0000	38141EA25	GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	1,634,899.00-	1,562,288.00
497,634.7900	36228F4S2	GSR MORTGAGE LOAN TRUST 7 4A1 VAR RT 06/25/2034 DD 06/01/04	491,350.31-	484,527.09
1,200,000.0000	44920UAC2	HYUNDAI CAPITAL SERVICES INC 4.375% 07/27/2016 DD 01/27/11	1,192,884.00-	1,214,316.00
300,000.0000	48115HAD9	INTESA SANPAOLO SPA 6.500% 02/24/2021 DD 02/24/11	297,699.00-	326,203.00
600,000.0000	99ZAFD206	JP MORGAN CP REP REPO 0.030% 05/10/2011 DD 05/06/11	600,000.00-	600,000.00
700,000.0000	99ZAFJ8C6	JP MORGAN CP REP REPO 0.030% 07/01/2011 DD 06/29/11	700,000.00-	700,000.00
600,000.0000	99ZAFPX88	JP MORGAN CP REP REPO 0.040% 07/25/2011 DD 07/21/11	600,000.00-	600,000.00
4,500,000.0000	99ZAFETK1	JP MORGAN CP REP REPO 0.050% 05/16/2011 DD 05/12/11	4,500,000.00-	4,500,000.00
1,700,000.0000	99ZAFH8Y7	JP MORGAN CP REP REPO 0.050% 06/09/2011 DD 06/07/11	1,700,000.00-	1,700,000.00
1,700,000.0000	99ZAFJF33	JP MORGAN CP REP REPO 0.050% 06/10/2011 DD 06/08/11	1,700,000.00-	1,700,000.00
900,000.0000	99ZAFDC70	JP MORGAN CP REP REPO 0.060% 05/04/2011 DD 05/02/11	900,000.00-	900,000.00
3,700,000.0000	99ZAFJN26	JP MORGAN CP REP REPO 0.060% 06/13/2011 DD 06/09/11	3,700,000.00-	3,700,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT

PAGE: 11

MCI COMBINED PLAN

FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
1,900,000.0000	99ZAFJVA9	JP MORGAN CP REP REPO 0.060% 06/14/2011 DD 06/10/11	1,900,000.00-	1,900,000.00
200,000.0000	99ZAFFBE1	JP MORGAN CP REP REPO 0.070% 05/19/2011 DD 05/17/11	200,000.00-	200,000.00
200,000.0000	99ZAFCAH2	JP MORGAN CP REP REPO 0.080% 04/26/2011 DD 04/21/11	200,000.00-	200,000.00
200,000.0000	99ZAFFPW8	JP MORGAN CP REP REPO 0.080% 05/23/2011 DD 05/19/11	200,000.00-	200,000.00
1,200,000.0000	99ZAFQQ76	JP MORGAN CP REP REPO 0.080% 07/29/2011 DD 07/27/11	1,200,000.00-	1,200,000.00
3,900,000.0000	99ZAFEZA6	JP MORGAN CP REP REPO 0.090% 05/17/2011 DD 05/13/11	3,900,000.00-	3,900,000.00
800,000.0000	99ZAFJ8M9	JP MORGAN CP REP REPO 0.090% 06/16/2011 DD 06/14/11	800,000.00-	800,000.00
600,000.0000	99ZAFKNW7	JP MORGAN CP REP REPO 0.090% 06/20/2011 DD 06/16/11	600,000.00-	600,000.00
2,200,000.0000	99ZAE86A2	JP MORGAN CP REP REPO 0.100% 03/31/2011 DD 03/30/11	2,200,000.00-	2,200,000.00
12,400,000.0000	99ZAFQX78	JP MORGAN CP REP REPO 0.120% 08/01/2011 DD 07/28/11	12,400,000.00-	12,400,000.00
100,000.0000	99ZAE7DL2	JP MORGAN CP REP REPO 0.130% 03/18/2011 DD 03/16/11	100,000.00-	100,000.00
7,700,000.0000	99ZAE2QH8	JP MORGAN CP REP REPO 0.140% 02/09/2011 DD 02/08/11	7,700,000.00-	7,700,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 18-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 12

MCI COMBINED PLAN

M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
2,900,000.0000	99ZAE2VT6	JP MORGAN CP REP REPO 0.140% 02/10/2011 DD 02/08/11	2,900,000.00-	2,900,000.00
14,000,000.0000	99ZAE3D80	JP MORGAN CP REP REPO 0.140% 02/15/2011 DD 02/11/11	14,000,000.00-	14,000,000.00
11,400,000.0000	99ZAE5Y25	JP MORGAN CP REP REPO 0.140% 03/08/2011 DD 03/04/11	11,400,000.00-	11,400,000.00
100,000.0000	99ZAE7SP7	JP MORGAN CP REP REPO 0.140% 03/22/2011 DD 03/18/11	100,000.00-	100,000.00
300,000.0000	99ZAEZBF5	JP MORGAN CP REP REPO 0.150% 01/13/2011 DD 01/11/11	300,000.00-	300,000.00
8,600,000.0000	99ZAE2AW2	JP MORGAN CP REP REPO 0.170% 02/07/2011 DD 02/03/11	8,600,000.00-	8,600,000.00
2,900,000.0000	99ZAFQZC5	JP MORGAN CP REP REPO 0.170% 08/01/2011 DD 07/29/11	2,900,000.00-	2,900,000.00
1,189,036.5200	466247LZ4	JP MORGAN MORTGAGE TRUS A1 6T1 VAR RT 02/25/2035 DD 01/01/05	1,142,589.78-	1,129,774.94
1,600,000.0000	NAB3Z6228	KOREA (REPUBLIC OF) 7.125% 16-APR-2019 USD	1,940,800.00-	1,949,184.00
228,287.0400	52521TAC1	LEHMAN BROS 08-LLFA CL A2 144A VAR RT 09/15/2021 DD 08/22/06	223,150.58-	224,848.14
1,083,717.6200	576434FH2	MASTR ALTERNATIVE LOANS 5 6A1 6.000% 08/25/2033 DD 07/01/03	1,135,529.41-	1,154,776.98
2,700,000.0000	99ZAFNN35	MORGAN ST REV REPO 0.010% 07/14/2011 DD 07/12/11	2,700,000.00-	2,700,000.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 13
M2574E

MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
2,700,000.0000	99ZAFNU60	MORGAN ST REV REPO 0.010% 07/15/2011 DD 07/13/11	2,700,000.00-	2,700,000.00
100,000.0000	99ZAFL2R9	MORGAN ST REV REPO 0.020% 08/30/2011 DD 08/28/11	100,000.00-	100,000.00
2,700,000.0000	99ZAFNHX6	MORGAN ST REV REPO 0.020% 07/13/2011 DD 07/11/11	2,700,000.00-	2,700,000.00
600,000.0000	99ZAFPRK8	MORGAN ST REV REPO 0.020% 07/22/2011 DD 07/20/11	600,000.00-	600,000.00
200,000.0000	99ZAFDJV0	MORGAN ST REV REPO 0.030% 05/05/2011 DD 05/03/11	200,000.00-	200,000.00
1,900,000.0000	99ZAFMEL7	MORGAN ST REV REPO 0.040% 07/05/2011 DD 06/30/11	1,900,000.00-	1,900,000.00
100,000.0000	99ZAE91S6	MORGAN ST REV REPO 0.060% 04/07/2011 DD 04/05/11	100,000.00-	100,000.00
100,000.0000	99ZAE9701	MORGAN ST REV REPO 0.060% 04/08/2011 DD 04/06/11	100,000.00-	100,000.00
600,000.0000	99ZAFK1X9	MORGAN ST REV REPO 0.060% 06/22/2011 DD 06/20/11	600,000.00-	600,000.00
200,000.0000	99ZAFFHD7	MORGAN ST REV REPO 0.070% 05/20/2011 DD 05/18/11	200,000.00-	200,000.00
300,000.0000	99ZAFFWR9	MORGAN ST REV REPO 0.070% 05/24/2011 DD 05/20/11	300,000.00-	300,000.00
500,000.0000	99ZAFWJZ9	MORGAN ST REV REPO 0.070% 09/12/2011 DD 09/08/11	500,000.00-	500,000.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 14

MCI COMBINED PLAN

M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
100,000.0000	99ZAFE5N1	MORGAN ST REV REPO 0.080% 05/18/2011 DD 05/16/11	100,000.00-	100,000.00
10,500,000.0000	99ZAFY9F0	MORGAN ST REV REPO 0.080% 09/30/2011 DD 09/28/11	10,500,000.00-	10,500,000.00
4,900,000.0000	99ZAE8ZL6	MORGAN ST REV REPO 0.090% 03/30/2011 DD 03/29/11	4,900,000.00-	4,900,000.00
2,800,000.0000	99ZAE84S5	MORGAN ST REV REPO 0.090% 03/31/2011 DD 03/29/11	2,800,000.00-	2,800,000.00
300,000.0000	98ZAFG781	MORGAN ST REV REPO 0.100% 08/02/2011 DD 05/31/11	300,000.00-	300,000.00
2,200,000.0000	99ZAFKFY2	MORGAN ST REV REPO 0.100% 08/17/2011 DD 08/15/11	2,200,000.00-	2,200,000.00
1,400,000.0000	99ZAFXQ97	MORGAN ST REV REPO 0.100% 09/20/2011 DD 09/18/11	1,400,000.00-	1,400,000.00
100,000.0000	99ZAE8YC7	MORGAN ST REV REPO 0.110% 03/30/2011 DD 03/28/11	100,000.00-	100,000.00
100,000.0000	99ZAFXJV6	MORGAN ST REV REPO 0.120% 09/19/2011 DD 09/15/11	100,000.00-	100,000.00
14,200,000.0000	99ZAE2227	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	14,200,000.00-	14,200,000.00
11,400,000.0000	99ZAE3Y81	MORGAN ST REV REPO 0.140% 02/18/2011 DD 02/16/11	11,400,000.00-	11,400,000.00
11,200,000.0000	98ZAE4PB8	MORGAN ST REV REPO 0.140% 02/25/2011 DD 02/23/11	11,200,000.00-	11,200,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT

PAGE: 15

MCI COMBINED PLAN

FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

M2574E

SHARES/ PAR VALUE	SECURITY ID	SECURITY DESCRIPTION	COST	PROCEEDS
	*	INDICATES PENDING SETTLEMENT		
	**	INDICATES TRANSACTION PENDING IN PRIOR YEAR		
11,400,000.0000	99ZAE8BE2	MORGAN ST REV REPO 0.140% 03/10/2011 DD 03/08/11	11,400,000.00-	11,400,000.00
200,000.0000	99ZAE9G88	MORGAN ST REV REPO 0.140% 04/04/2011 DD 03/31/11	200,000.00-	200,000.00
1,300,000.0000	61747WAE9	MORGAN STANLEY VAR RT 01/24/2014 DD 01/25/11	1,303,802.50-	1,212,874.00
2,000,000.0000	99ZAFMLV7	FBS CITIZENS BANK REPO 0.030% 07/06/2011 DD 07/01/11	2,000,000.00-	2,000,000.00
300,000.0000	845437BE1	SOUTHWESTERN ELECTRIC POWER CO 5.375% 04/15/2015 DD 04/11/03	321,144.00-	329,502.00
300,000.0000	99ZAFCN86	TD SECURITIES REPO 0.040% 04/28/2011 DD 04/26/11	300,000.00-	300,000.00
200,000.0000	99ZAFCG52	TD SECURITIES REPO 0.080% 04/27/2011 DD 04/25/11	200,000.00-	200,000.00
300,000.0000	99ZAFHE12	TD SECURITIES REPO 0.100% 06/03/2011 DD 06/01/11	300,000.00-	300,000.00
48.0000	99F1399GA	US 10 YR TREAS NTS FUT SEP 11 CALL AUG 11 123.000 ED 7/22/11	22,709.76	45,830.64-
17.0000	99F1399HG	US 10 YR TREAS NTS FUT SEP 11 CALL SEP 11 123.000 ED 8/26/11	12,100.35	25,730.89-
57.0000	99F1399HE	US 10 YR TREAS NTS FUT SEP 11 CALL SEP 11 124.50 ED 08/26/11	47,494.42	74,011.94-
4.0000	99F13911A	US 10YR NOTE FUTURE (CBT) EXP SEP 11	.00	62.50



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 16
M2574E

MCI COMBINED PLAN

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
14.0000	99F167L1C	90DAY EURODOLLAR FUTURE (CME) EXP DEC 11	.00	2,625.00
1.0000	99F167L2C	90DAY EURODOLLAR FUTURE (CME) EXP DEC 12	.00	600.00
1.0000	99F167F2C	90DAY EURODOLLAR FUTURE (CME) EXP JUN 12	.00	612.50
28.0000	99F167F3C	90DAY EURODOLLAR FUTURE (CME) EXP JUN 13	.00	44,675.00
1.0000	99F167C2C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 12	.00	587.50
4.0000	99F167C3C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 13	.00	2,550.00
1.0000	99F167I2C	90DAY EURODOLLAR FUTURE (CME) EXP SEP 12	.00	600.00
4.0000	99F167I3C	90DAY EURODOLLAR FUTURE (CME) EXP SEP 13	.00	2,875.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

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 2011 THROUGH 31 DECEMBER 2011

PAGE: 1
T6400

5% VALUE: 14,186,064.29

TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	TRANSACTION EXPENSE	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
S	104,560.93	CG INTL (NON-US) EQUITY FUND	.00		33,880,879.12	31,964,371.17	1,916,507.95
S	22,800,000.00	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	.00		25,306,176.00	24,898,149.54	408,026.46
S	20,300,000.00	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	.00		20,479,805.63	20,381,937.39	97,868.24
B	20,200,000.00	U S TREASURY NOTE 1.375% 06/30/2016 DD 06/30/11	.00	20,099,000.00	.00	.00	.00
B	16,000,000.00	U S TREASURY NOTE 1.375% 06/30/2016 DD 06/30/11	.00	15,787,132.00	.00	.00	.00
S	16,000,000.00	U S TREASURY NOTE 1.375% 06/30/2016 DD 06/30/11	.00		15,800,000.00	15,920,000.00	120,000.00-
S	16,000,000.00	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	.00		15,973,750.00	15,942,882.97	30,867.03
B	15,800,000.00	U S TREASURY NOTE 1.500% 07/31/2016 DD 07/31/11	.00	15,741,903.24	.00	.00	.00
B	14,200,000.00	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	.00	14,200,000.00	.00	.00	.00
S	14,200,000.00	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	.00		14,200,000.00	14,200,000.00	.00
B	14,200,000.00	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	.00	14,200,000.00	.00	.00	.00
S	14,200,000.00	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	.00		14,200,000.00	14,200,000.00	.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500 FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

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 2011 THROUGH 31 DECEMBER 2011

PAGE: 2
T6400

TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	TRANSACTION EXPENSE	5% VALUE: COST OF PURCHASES	14,166,064.29 PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
S	492,837.45	EB DV NSL SIF	.00	.00	76,888,581.13	65,537,278.15	11,351,302.98
B	39,668,672.07	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	39,668,672.07	.00	.00	.00
S	25,000,000.00	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	.00	25,000,000.00	25,000,000.00	.00
B	27,583,186.23	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	27,583,186.23	.00	.00	.00
S	28,125,342.94	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	.00	28,125,342.94	28,125,342.94	.00
B	39,679,000.00	BSDT-LATE MONEY DEPOSIT ACCT	.00	39,679,000.00	.00	.00	.00
S	39,679,000.00	BSDT-LATE MONEY DEPOSIT ACCT	.00	.00	39,679,000.00	39,679,000.00	.00
S	482.97	PRUDENTIAL PROPERTY INVESTMENT SEPARATE ACCOUNT	.00	.00	14,628,432.53	17,192,262.80	2,563,830.27-
S	14,278.79	JPMCB MGT STRATEGIC PROPERTY FD	.00	.00	23,200,516.40	23,061,078.14	139,438.26

THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625
MCI COMBINED PLAN

SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 1
T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	14,166,064.29 COST OF ASSETS DISPOSED	GAIN/LOSS
2	10,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2041 DD 10/01/11	10,377,734.38	.00	.00	.00
2	10,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2041 DD 10/01/11	.00	10,377,734.38	10,377,734.38	.00
3	11,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2041 DD 01/01/11	11,232,656.25	.00	.00	.00
3	11,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2041 DD 01/01/11	.00	10,953,789.05	11,232,656.25	278,867.20-
3	16,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2041 DD 02/01/11	15,888,437.50	.00	.00	.00
3	16,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2041 DD 02/01/11	.00	15,875,273.44	15,888,437.50	13,164.06-
6	12,678,000.00	U S TREASURY NOTE 2.625% 08/15/2020 DD 08/15/10	11,988,371.29	.00	.00	.00
12	15,308,000.00	U S TREASURY NOTE 2.625% 08/15/2020 DD 08/15/10	.00	14,711,339.64	14,625,359.36	85,980.28
3	10,500,000.00	U S TREASURY NOTE 1.250% 09/30/2015 DD 09/30/10	10,208,855.45	.00	.00	.00
3	10,500,000.00	U S TREASURY NOTE 1.250% 09/30/2015 DD 09/30/10	.00	10,219,370.18	10,218,455.20	914.98
3	7,500,000.00	U S TREASURY NOTE 2.625% 01/31/2018 DD 01/31/11	7,412,968.93	.00	.00	.00
3	7,500,000.00	U S TREASURY NOTE 2.625% 01/31/2018 DD 01/31/11	.00	7,389,864.93	7,412,968.93	23,104.00-
13	19,000,000.00	UNITED STATES TREAS NT 2.250% 03/31/2016 DD 03/31/11	19,078,237.59	.00	.00	.00
10	19,000,000.00	UNITED STATES TREAS NT 2.250% 03/31/2016 DD 03/31/11	.00	19,178,671.77	19,078,237.59	100,434.18



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625
MCI COMBINED PLAN

SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 2
T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	14,166,064.29 COST OF ASSETS DISPOSED	GAIN/LOSS
6	14,500,000.00	UNITED STATES TREAS NT 2.875% 03/31/2018 DD 03/31/11	14,857,797.72	.00	.00	.00
5	14,500,000.00	UNITED STATES TREAS NT 2.875% 03/31/2018 DD 03/31/11	.00	15,029,165.27	14,857,797.72	171,367.55
15	34,100,000.00	U S TREASURY NOTES 2.000% 04/30/2016 DD 04/30/11	34,270,083.59	.00	.00	.00
11	34,100,000.00	U S TREASURY NOTES 2.000% 04/30/2016 DD 04/30/11	.00	34,458,895.01	34,270,083.59	188,811.42
10	14,100,000.00	UNITED STATES TREAS NT 2.125% 02/29/2016 DD 02/28/11	14,143,139.13	.00	.00	.00
11	14,100,000.00	UNITED STATES TREAS NT 2.125% 02/29/2016 DD 02/28/11	.00	14,085,495.33	14,143,139.13	57,643.80-
24	67,186,000.00	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	71,995,449.72	.00	.00	.00
16	67,186,000.00	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	.00	72,984,237.42	71,995,449.72	988,787.70
13	65,200,000.00	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	65,368,608.30	.00	.00	.00
11	65,200,000.00	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	.00	65,592,175.93	65,368,608.30	223,567.63
8	70,300,000.00	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	70,004,755.92	.00	.00	.00
7	70,300,000.00	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	.00	70,112,172.61	70,004,755.92	107,416.69
10	61,100,000.00	U S TREASURY NOTE 1.500% 07/31/2016 DD 07/31/11	61,796,009.32	.00	.00	.00
10	61,100,000.00	U S TREASURY NOTE 1.500% 07/31/2016 DD 07/31/11	.00	62,666,123.87	61,796,009.32	872,114.55



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FINAL 151002

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625
MCI COMBINED PLAN

SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 3
T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	14,166,064.29 COST OF ASSETS DISPOSED	GAIN/LOSS
24	50,100,000.00	U S TREASURY NOTE 2.125% 08/15/2021 DD 08/15/11	50,434,324.71	.00	.00	.00
24	50,100,000.00	U S TREASURY NOTE 2.125% 08/15/2021 DD 08/15/11	.00	50,564,433.39	50,434,324.71	130,108.68
1	7,100,000.00	BARCLAYS CP REPO REPO 0.200% 01/20/2011 DD 01/19/11	7,100,000.00	.00	.00	.00
1	7,100,000.00	BARCLAYS CP REPO REPO 0.200% 01/20/2011 DD 01/19/11	.00	7,100,000.00	7,100,000.00	.00
1	9,600,000.00	CREDIT SUISSE REPO 0.190% 01/20/2011 DD 01/19/11	9,600,000.00	.00	.00	.00
1	9,600,000.00	CREDIT SUISSE REPO 0.190% 01/20/2011 DD 01/19/11	.00	9,600,000.00	9,600,000.00	.00
1	9,600,000.00	DEUTSCHE BANK REPO 0.200% 01/20/2011 DD 01/19/11	9,600,000.00	.00	.00	.00
1	9,600,000.00	DEUTSCHE BANK REPO 0.200% 01/20/2011 DD 01/19/11	.00	9,600,000.00	9,600,000.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.200% 01/21/2011 DD 01/20/11	12,100,000.00	.00	.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.200% 01/21/2011 DD 01/20/11	.00	12,100,000.00	12,100,000.00	.00
1	7,900,000.00	DEUTSCHE BANK REPO 0.200% 01/21/2011 DD 01/20/11	7,900,000.00	.00	.00	.00
1	7,900,000.00	DEUTSCHE BANK REPO 0.200% 01/21/2011 DD 01/20/11	.00	7,900,000.00	7,900,000.00	.00
1	8,100,000.00	DEUTSCHE BANK REPO 0.170% 01/24/2011 DD 01/21/11	8,100,000.00	.00	.00	.00
1	8,100,000.00	DEUTSCHE BANK REPO 0.170% 01/24/2011 DD 01/21/11	.00	8,100,000.00	8,100,000.00	.00

TRDMCB MCBG85262500 5500

FINAL 151002

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SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 4
T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	14,166,064.29 COST OF ASSETS DISPOSED	GAIN/LOSS
1	12,000,000.00	CREDIT SUISSE REPO 0.160% 01/24/2011 DD 01/21/11	12,000,000.00	.00	.00	.00
1	12,000,000.00	CREDIT SUISSE REPO 0.160% 01/24/2011 DD 01/21/11	.00	12,000,000.00	12,000,000.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/25/2011 DD 01/24/11	12,100,000.00	.00	.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/25/2011 DD 01/24/11	.00	12,100,000.00	12,100,000.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/26/2011 DD 01/25/11	12,100,000.00	.00	.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/26/2011 DD 01/25/11	.00	12,100,000.00	12,100,000.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/27/2011 DD 01/26/11	12,100,000.00	.00	.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/27/2011 DD 01/26/11	.00	12,100,000.00	12,100,000.00	.00
1	10,800,000.00	CREDIT SUISSE REPO 0.180% 01/28/2011 DD 01/27/11	10,800,000.00	.00	.00	.00
1	10,800,000.00	CREDIT SUISSE REPO 0.180% 01/28/2011 DD 01/27/11	.00	10,800,000.00	10,800,000.00	.00
1	10,800,000.00	DEUTSCHE BANK REPO 0.170% 01/31/2011 DD 01/28/11	10,800,000.00	.00	.00	.00
1	10,800,000.00	DEUTSCHE BANK REPO 0.170% 01/31/2011 DD 01/28/11	.00	10,800,000.00	10,800,000.00	.00
1	7,100,000.00	CREDIT SUISSE REPO 0.230% 02/01/2011 DD 01/31/11	7,100,000.00	.00	.00	.00
1	7,100,000.00	CREDIT SUISSE REPO 0.230% 02/01/2011 DD 01/31/11	.00	7,100,000.00	7,100,000.00	.00

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SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 5
T6500

				5% VALUE:	14,166,064.29	
TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
1	8,000,000.00	CREDIT SUISSE REPO 0.220% 02/02/2011 DD 02/01/11	8,000,000.00	.00	.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.220% 02/02/2011 DD 02/01/11	.00	8,000,000.00	8,000,000.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.210% 02/03/2011 DD 02/02/11	8,000,000.00	.00	.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.210% 02/03/2011 DD 02/02/11	.00	8,000,000.00	8,000,000.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.170% 02/04/2011 DD 02/03/11	8,000,000.00	.00	.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.170% 02/04/2011 DD 02/03/11	.00	8,000,000.00	8,000,000.00	.00
1	8,600,000.00	JP MORGAN CP REP REPO 0.170% 02/07/2011 DD 02/03/11	8,600,000.00	.00	.00	.00
1	8,600,000.00	JP MORGAN CP REP REPO 0.170% 02/07/2011 DD 02/03/11	.00	8,600,000.00	8,600,000.00	.00
1	8,700,000.00	CITIGROUP CAT 2MM REPO 0.150% 02/08/2011 DD 02/04/11	8,700,000.00	.00	.00	.00
1	8,700,000.00	CITIGROUP CAT 2MM REPO 0.150% 02/08/2011 DD 02/04/11	.00	8,700,000.00	8,700,000.00	.00
1	7,100,000.00	CITIGROUP CAT 2MM REPO 0.150% 02/09/2011 DD 02/07/11	7,100,000.00	.00	.00	.00
1	7,100,000.00	CITIGROUP CAT 2MM REPO 0.150% 02/09/2011 DD 02/07/11	.00	7,100,000.00	7,100,000.00	.00
1	7,700,000.00	JP MORGAN CP REP REPO 0.140% 02/09/2011 DD 02/08/11	7,700,000.00	.00	.00	.00
1	7,700,000.00	JP MORGAN CP REP REPO 0.140% 02/09/2011 DD 02/08/11	.00	7,700,000.00	7,700,000.00	.00

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TRDMCB MCBG85262500 5500

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2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

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SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 6
T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	14,166,064.29 COST OF ASSETS DISPOSED	GAIN/LOSS
1	11,900,000.00	BARCLAYS CP REPO REPO 0.140% 02/10/2011 DD 02/08/11	11,900,000.00	.00	.00	.00
1	11,900,000.00	BARCLAYS CP REPO REPO 0.140% 02/10/2011 DD 02/08/11	.00	11,900,000.00	11,900,000.00	.00
1	14,200,000.00	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	14,200,000.00	.00	.00	.00
1	14,200,000.00	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	.00	14,200,000.00	14,200,000.00	.00
1	13,900,000.00	BNP PARIBAS CAT 1 REPO 0.140% 02/14/2011 DD 02/10/11	13,900,000.00	.00	.00	.00
1	13,900,000.00	BNP PARIBAS CAT 1 REPO 0.140% 02/14/2011 DD 02/10/11	.00	13,900,000.00	13,900,000.00	.00
1	14,000,000.00	JP MORGAN CP REP REPO 0.140% 02/15/2011 DD 02/11/11	14,000,000.00	.00	.00	.00
1	14,000,000.00	JP MORGAN CP REP REPO 0.140% 02/15/2011 DD 02/11/11	.00	14,000,000.00	14,000,000.00	.00
1	14,200,000.00	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	14,200,000.00	.00	.00	.00
1	14,200,000.00	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	.00	14,200,000.00	14,200,000.00	.00
1	11,900,000.00	BARCLAYS CP REPO REPO 0.150% 02/17/2011 DD 02/15/11	11,900,000.00	.00	.00	.00
1	11,900,000.00	BARCLAYS CP REPO REPO 0.150% 02/17/2011 DD 02/15/11	.00	11,900,000.00	11,900,000.00	.00
1	11,400,000.00	MORGAN ST REV REPO 0.140% 02/18/2011 DD 02/16/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	MORGAN ST REV REPO 0.140% 02/18/2011 DD 02/16/11	.00	11,400,000.00	11,400,000.00	.00



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SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 7
T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	14,188,084.29 COST OF ASSETS DISPOSED	GAIN/LOSS
1	11,400,000.00	BARCLAYS CP REPO REPO 0.140% 02/22/2011 DD 02/17/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.140% 02/22/2011 DD 02/17/11	.00	11,400,000.00	11,400,000.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.130% 02/23/2011 DD 02/18/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.130% 02/23/2011 DD 02/18/11	.00	11,400,000.00	11,400,000.00	.00
1	11,500,000.00	CITIGROUP CAT 2MM REPO 0.130% 02/24/2011 DD 02/22/11	11,500,000.00	.00	.00	.00
1	11,500,000.00	CITIGROUP CAT 2MM REPO 0.130% 02/24/2011 DD 02/22/11	.00	11,500,000.00	11,500,000.00	.00
1	11,200,000.00	MORGAN ST REV REPO 0.140% 02/25/2011 DD 02/23/11	11,200,000.00	.00	.00	.00
1	11,200,000.00	MORGAN ST REV REPO 0.140% 02/25/2011 DD 02/23/11	.00	11,200,000.00	11,200,000.00	.00
1	11,300,000.00	CITIGROUP CAT 2MM REPO 0.140% 02/28/2011 DD 02/24/11	11,300,000.00	.00	.00	.00
1	11,300,000.00	CITIGROUP CAT 2MM REPO 0.140% 02/28/2011 DD 02/24/11	.00	11,300,000.00	11,300,000.00	.00
1	10,100,000.00	BANC OF AM CORP REPO 0.190% 03/01/2011 DD 02/25/11	10,100,000.00	.00	.00	.00
1	10,100,000.00	BANC OF AM CORP REPO 0.190% 03/01/2011 DD 02/25/11	.00	10,100,000.00	10,100,000.00	.00
1	10,700,000.00	CITIGROUP CAT 2MM REPO 0.170% 03/02/2011 DD 02/28/11	10,700,000.00	.00	.00	.00
1	10,700,000.00	CITIGROUP CAT 2MM REPO 0.170% 03/02/2011 DD 02/28/11	.00	10,700,000.00	10,700,000.00	.00

TRDMCB MCBG85262500 5500

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FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 8
T6500

		5% VALUE:		14,166,064.29			
TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS	
1	11,300,000.00	BARCLAYS CP REPO REPO 0.140% 03/03/2011 DD 03/01/11	11,300,000.00	.00	.00	.00	
1	11,300,000.00	BARCLAYS CP REPO REPO 0.140% 03/03/2011 DD 03/01/11	.00	11,300,000.00	11,300,000.00	.00	
1	11,400,000.00	BARCLAYS CP REPO REPO 0.140% 03/04/2011 DD 03/02/11	11,400,000.00	.00	.00	.00	
1	11,400,000.00	BARCLAYS CP REPO REPO 0.140% 03/04/2011 DD 03/02/11	.00	11,400,000.00	11,400,000.00	.00	
1	11,400,000.00	BNP PARIBAS CAT 1 REPO 0.140% 03/07/2011 DD 03/03/11	11,400,000.00	.00	.00	.00	
1	11,400,000.00	BNP PARIBAS CAT 1 REPO 0.140% 03/07/2011 DD 03/03/11	.00	11,400,000.00	11,400,000.00	.00	
1	11,400,000.00	JP MORGAN CP REP REPO 0.140% 03/08/2011 DD 03/04/11	11,400,000.00	.00	.00	.00	
1	11,400,000.00	JP MORGAN CP REP REPO 0.140% 03/08/2011 DD 03/04/11	.00	11,400,000.00	11,400,000.00	.00	
1	11,400,000.00	BARCLAYS CP REPO REPO 0.130% 03/09/2011 DD 03/07/11	11,400,000.00	.00	.00	.00	
1	11,400,000.00	BARCLAYS CP REPO REPO 0.130% 03/09/2011 DD 03/07/11	.00	11,400,000.00	11,400,000.00	.00	
1	11,400,000.00	MORGAN ST REV REPO 0.140% 03/10/2011 DD 03/08/11	11,400,000.00	.00	.00	.00	
1	11,400,000.00	MORGAN ST REV REPO 0.140% 03/10/2011 DD 03/08/11	.00	11,400,000.00	11,400,000.00	.00	
1	9,000,000.00	CREDIT SUISSE REPO 0.070% 05/31/2011 DD 05/27/11	9,000,000.00	.00	.00	.00	
1	9,000,000.00	CREDIT SUISSE REPO 0.070% 05/31/2011 DD 05/27/11	.00	9,000,000.00	9,000,000.00	.00	

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PAGE: 9
T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	14,166,064.29 COST OF ASSETS DISPOSED	GAIN/LOSS
1	12,600,000.00	CREDIT SUISSE REPO 0.100% 07/29/2011 DD 07/28/11	12,600,000.00	.00	.00	.00
1	12,600,000.00	CREDIT SUISSE REPO 0.100% 07/29/2011 DD 07/28/11	.00	12,600,000.00	12,600,000.00	.00
1	12,400,000.00	JP MORGAN CP REP REPO 0.120% 08/01/2011 DD 07/28/11	12,400,000.00	.00	.00	.00
1	12,400,000.00	JP MORGAN CP REP REPO 0.120% 08/01/2011 DD 07/28/11	.00	12,400,000.00	12,400,000.00	.00
1	10,500,000.00	CITIGROUP CAT 2MM REPO 0.080% 09/29/2011 DD 09/27/11	10,500,000.00	.00	.00	.00
1	10,500,000.00	CITIGROUP CAT 2MM REPO 0.080% 09/29/2011 DD 09/27/11	.00	10,500,000.00	10,500,000.00	.00
1	10,500,000.00	MORGAN ST REV REPO 0.080% 09/30/2011 DD 09/28/11	10,500,000.00	.00	.00	.00
1	10,500,000.00	MORGAN ST REV REPO 0.080% 09/30/2011 DD 09/28/11	.00	10,500,000.00	10,500,000.00	.00
2	81,844.10	EB DV NSL SIF	14,003,830.57	.00	.00	.00
12	518,948.38	EB DV NSL SIF	.00	81,400,153.82	69,009,503.57	12,390,650.25
275	107,421,969.80	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	107,421,969.80	.00	.00	.00
233	114,066,563.83	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	114,066,563.83	114,066,563.83	.00
80	43,379,286.29	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	43,379,286.29	.00	.00	.00
81	43,380,006.29	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	.00	43,380,006.29	43,380,006.29	.00



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PAGE: 10
T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
6	512.07	PRUDENTIAL PROPERTY INVESTMENT SEPARATE ACCOUNT	.00	16,428,151.23	18,188,842.84	2,760,691.61-
7	14,381.45	JPMCB MGT STRATEGIC PROPERTY FD	.00	23,354,953.90	23,222,084.09	132,869.81

Schedule SB Attachment (Form 5500)—2011 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 Attachment (Form 5500)—2011 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.
2011 merger	Effective September 30, 2011, this plan was merged into the Verizon Management Pension Plan. There were no changes made to the benefit provisions of this plan.
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)—2011 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, 2011 by Verizon Business Global, LLC. Asset information and the dates and amounts of contributions are based on information supplied by Verizon Business Global, LLC.

Schedule SB Attachment (Form 5500)—2011 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

This plan was merged into the Verizon Management Pension Plan on September 30, 2011.

The Target Normal Cost was adjusted as follows for this event:

1. Target Normal Cost, 1/1/2011	\$ 1,440,000
2. Target Normal Cost, transferred to Verizon Management Pension Plan	<u>363,024</u>
3. Net Target Normal Cost for plan year	\$ 1,076,976

The Shortfall Amortization Charge was adjusted as follows for this event:

1. Shortfall Amortization Charge, 1/1/2011	\$ 13,773,005
2. Shortfall Amortization Charge transferred to Verizon Management Pension Plan	<u>3,472,175</u>
3. Net Shortfall Amortization Charge for plan year	\$ 10,300,830

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.

Schedule SB Attachment (Form 5500)—2011 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	12-Month Amortization Amount	9-Month Amortization Amount
Shortfall	\$ 29,260,130	January 1, 2008	4	\$ 7,727,040	\$ 5,779,053
Shortfall	(25,243,336)	January 1, 2009	5	(5,430,082)	(4,061,158)
Shortfall	41,803,975	January 1, 2010	6	7,762,722	5,805,740
Shortfall	<u>22,569,359</u>	January 1, 2011	7	<u>3,713,325</u>	<u>2,777,195</u>
Total	\$ 68,390,128			\$ 13,773,005	\$ 10,300,830

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

Mortality	
Healthy and disabled lives	2011 Static Mortality Table for Annuitants and Nonannuitants 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 2010)
1st segment rate	3.78%
2nd segment rate	6.31%
3rd segment rate	6.57%
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)—2011 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

\$1,076,976, prorated for short plan year

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

2009 plan year

6.69%

2010 plan year

6.82%

Actuarial method

Unit Credit Cost method

Valuation date

January 1, 2011

Schedule SB Attachment (Form 5500)—2011 Plan Year
Pension Plan for Employees of MCI Communications
EIN: 90-0357488 PN: 002

Table A
Probability of Withdrawal

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

Age	Probability After First Five Years of Service	
	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)—2011 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
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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

2011**This Form is Open to Public
Inspection**For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 09/30/2011▶ **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) ▶

002

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 1 Day 1 Year 2011**2** Assets:

	2a	
a Market value		322,908,611
b Actuarial value	2b	308,858,376

3 Funding target/participant count breakdown:

	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 1,166	68,748,327
b For terminated vested participants	3b 7,978	187,864,896
c For active participants:		
(1) Non-vested benefits.....	3c(1)	7,927,048
(2) Vested benefits	3c(2)	92,909,176
(3) Total active.....	3c(3) 5,529	100,836,224
d Total.....	3d 14,673	357,449,447

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐

	4a	
a Funding target disregarding prescribed at-risk assumptions		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	

5 Effective interest rate **5** 6.34 %**6** Target normal cost **6** 1,076,976**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**

Thomas M. Jarrett Jmg

Signature of actuary

04/16/2012

Date

THOMAS M. JARRETT

Type or print name of actuary

11-03455

Most recent enrollment number

HEWITT ASSOCIATES LLC

Firm name

(847) 295-5000

Telephone number (including area code)

100 HALF DAY ROAD

LINCOLNSHIRE

IL 60069

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) 2011
v.012611

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 (line 13 from prior year).....	67,145	1,492,147
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	67,145	923,591
9 Amount remaining (line 7 minus line 8)	0	568,556
10 Interest on line 9 using prior year's actual return of <u>12.40</u> %	0	70,501
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		27,704,378
b Interest on (a) using prior year's effective rate of <u>6.71</u> % except as otherwise provided (see instructions)		1,915,336
c Total available at beginning of current plan year to add to prefunding balance		29,619,714
d Portion of (c) to be added to prefunding balance		19,160,000
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	19,799,057

Part III Funding percentages

14 Funding target attainment percentage	14	80.86 %
15 Adjusted funding target attainment percentage	15	80.86 %
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	84.43 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and liquidity shortfalls

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0

20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 3.78 %	2nd segment: 6.31 %	3rd segment: 6.57 %
			☐ 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 contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1,076,976	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	68,390,128	10,300,830	
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 (lines 31a - 31b + 32a + 32b - 33)	34	11,377,806	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	11,377,806	11,377,806
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		



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5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

MCI COMBINED PLAN

FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 1

M2574E

SHARES/ PAR VALUE	SECURITY ID	SECURITY DESCRIPTION	COST	PROCEEDS
		* INDICATES PENDING SETTLEMENT		
		** INDICATES TRANSACTION PENDING IN PRIOR YEAR		
585,650.5700	007036MX1	ADJUSTABLE RATE MORTGAGE 7 4A1 VAR RT 10/25/2035 DD 06/01/05	551,243.60-	491,911.34
200,000.0000	02005NAG5	ALLY FINANCIAL INC VAR RT 02/11/2014 DD 02/11/11	200,000.00-	183,804.00
10,100,000.0000	98ZAE41Q1	BANC OF AM CORP REPO 0.190% 03/01/2011 DD 02/25/11	10,100,000.00-	10,100,000.00
234,885.7200	05954RAA3	BANC OF AMERICA LARGE BMB1 A1 VAR RT 08/15/2029 DD 10/25/07	224,609.46-	217,696.78
900,000.0000	99ZAFDQX8	BARCLAYS CP REPO REPO 0.010% 05/06/2011 DD 05/04/11	900,000.00-	900,000.00
2,700,000.0000	99ZAFNBS3	BARCLAYS CP REPO REPO 0.010% 07/12/2011 DD 07/08/11	2,700,000.00-	2,700,000.00
700,000.0000	99ZAFN08	BARCLAYS CP REPO REPO 0.040% 08/19/2011 DD 08/17/11	700,000.00-	700,000.00
1,200,000.0000	98ZAFQG85	BARCLAYS CP REPO REPO 0.050% 07/28/2011 DD 07/26/11	1,200,000.00-	1,200,000.00
200,000.0000	98ZAE8CA5	BARCLAYS CP REPO REPO 0.120% 03/25/2011 DD 03/23/11	200,000.00-	200,000.00
11,400,000.0000	98ZAE4AY4	BARCLAYS CP REPO REPO 0.130% 02/23/2011 DD 02/18/11	11,400,000.00-	11,400,000.00
11,400,000.0000	98ZAE5436	BARCLAYS CP REPO REPO 0.130% 03/08/2011 DD 03/07/11	11,400,000.00-	11,400,000.00
11,900,000.0000	98ZAE2VQ2	BARCLAYS CP REPO REPO 0.140% 02/10/2011 DD 02/08/11	11,900,000.00-	11,900,000.00



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TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT PAGE: 2
MC1 COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 M2574E

SHARES/ PAR VALUE	SECURITY ID * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	SECURITY DESCRIPTION	COST	PROCEEDS
11,400,000.0000	99ZAE34Y3	BARCLAYS CP REPO REPO 0.140% 02/22/2011 DD 02/17/11	11,400,000.00-	11,400,000.00
11,300,000.0000	99ZAE5D10	BARCLAYS CP REPO REPO 0.140% 03/03/2011 DD 03/01/11	11,300,000.00-	11,300,000.00
11,400,000.0000	99ZAE5LK9	BARCLAYS CP REPO REPO 0.140% 03/04/2011 DD 03/02/11	11,400,000.00-	11,400,000.00
200,000.0000	99ZAE7Y54	BARCLAYS CP REPO REPO 0.140% 03/23/2011 DD 03/21/11	200,000.00-	200,000.00
11,900,000.0000	99ZAE3S84	BARCLAYS CP REPO REPO 0.150% 02/17/2011 DD 02/15/11	11,900,000.00-	11,900,000.00
300,000.0000	99ZAEYLU4	BARCLAYS CP REPO REPO 0.160% 01/07/2011 DD 01/05/11	300,000.00-	300,000.00
100,000.0000	99ZAE7KY6	BARCLAYS CP REPO REPO 0.160% 03/21/2011 DD 03/17/11	100,000.00-	100,000.00
7,100,000.0000	99ZAEZZZ1	BARCLAYS CP REPO REPO 0.200% 01/20/2011 DD 01/19/11	7,100,000.00-	7,100,000.00
1,244,506.4800	07384M7D8	BEAR STEARNS ADJUSTABLE R 2 A2 VAR RT 03/25/2035 DD 02/01/05	1,183,058.98-	1,172,860.24
1,267,864.4800	07387ACJ2	BEAR STEARNS ADJUSTABLE R 5 A1 VAR RT 08/25/2035 DD 07/01/05	1,179,906.38-	1,176,020.38
2,700,000.0000	99ZAFPEC0	BNP PARIBAS CAT 1 REPO 0.010% 07/20/2011 DD 07/18/11	2,700,000.00-	2,700,000.00
200,000.0000	99ZAF78N5	BNP PARIBAS CAT 1 REPO 0.030% 08/24/2011 DD 08/22/11	200,000.00-	200,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

MCI COMBINED PLAN

FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 3

M2574E

SHARES/ PAR VALUE	SECURITY ID INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	SECURITY DESCRIPTION	COST	PROCEEDS
700,000.0000	99ZAFTHC9	BNP PARIBAS CAT 1 REPO 0.040% 08/18/2011 DD 08/16/11	700,000.00-	700,000.00
600,000.0000	99ZAFDAY8	BNP PARIBAS CAT 1 REPO 0.050% 08/17/2011 DD 08/15/11	600,000.00-	600,000.00
700,000.0000	99ZAFWE8	BNP PARIBAS CAT 1 REPO 0.050% 08/22/2011 DD 08/18/11	700,000.00-	700,000.00
500,000.0000	99ZAFWQ81	BNP PARIBAS CAT 1 REPO 0.050% 09/13/2011 DD 09/09/11	500,000.00-	500,000.00
1,600,000.0000	99ZAFWX34	BNP PARIBAS CAT 1 REPO 0.060% 09/14/2011 DD 09/12/11	1,600,000.00-	1,600,000.00
1,700,000.0000	99ZAFH1U2	BNP PARIBAS CAT 1 REPO 0.070% 06/08/2011 DD 06/06/11	1,700,000.00-	1,700,000.00
1,600,000.0000	99ZAFW4J1	BNP PARIBAS CAT 1 REPO 0.070% 09/15/2011 DD 09/13/11	1,600,000.00-	1,600,000.00
13,900,000.0000	99ZAE28A3	BNP PARIBAS CAT 1 REPO 0.140% 02/14/2011 DD 02/10/11	13,900,000.00-	13,900,000.00
11,400,000.0000	99ZAE5SX4	BNP PARIBAS CAT 1 REPO 0.140% 03/07/2011 DD 03/03/11	11,400,000.00-	11,400,000.00
500,000.0000	101137AG2	BOSTON SCIENTIFIC CORP 6.400% 06/15/2016 DD 06/09/06	561,000.00-	558,840.00
1,200,000.0000	14043CAB9	CAPITAL ONE CAPITAL V 10.250% 08/15/2039 DD 08/05/09	1,299,000.00-	1,218,000.00
700,000.0000	99ZAFLEK8	CITIGROUP CAT 2MM REPO 0.010% 06/27/2011 DD 06/23/11	700,000.00-	700,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
PAGE: 4
M2574E

MCB G852625

MCI COMBINED PLAN

SHARES/ PAR VALUE	SECURITY ID * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	SECURITY DESCRIPTION	COST	PROCEEDS
900,000.0000	99ZAFFLT9	CITIGROUP CAT 2MM REPO 0.010% 06/28/2011 DD 06/24/11	900,000.00-	900,000.00
2,000,000.0000	99ZAFMTD9	CITIGROUP CAT 2MM REPO 0.010% 07/07/2011 DD 07/05/11	2,000,000.00-	2,000,000.00
2,000,000.0000	98ZAFMZT7	CITIGROUP CAT 2MM REPO 0.010% 07/08/2011 DD 07/06/11	2,000,000.00-	2,000,000.00
2,000,000.0000	99ZAFM552	CITIGROUP CAT 2MM REPO 0.010% 07/11/2011 DD 07/07/11	2,000,000.00-	2,000,000.00
300,000.0000	99ZAFPKD1	CITIGROUP CAT 2MM REPO 0.010% 07/21/2011 DD 07/19/11	300,000.00-	300,000.00
900,000.0000	98ZAFDXM4	CITIGROUP CAT 2MM REPO 0.020% 05/09/2011 DD 05/05/11	900,000.00-	900,000.00
200,000.0000	98ZAFEMD4	CITIGROUP CAT 2MM REPO 0.020% 05/13/2011 DD 05/11/11	200,000.00-	200,000.00
100,000.0000	98ZAFCL15	CITIGROUP CAT 2MM REPO 0.020% 06/24/2011 DD 06/22/11	100,000.00-	100,000.00
2,100,000.0000	98ZAFN139	CITIGROUP CAT 2MM REPO 0.020% 07/18/2011 DD 07/14/11	2,100,000.00-	2,100,000.00
3,500,000.0000	99ZAFN7Z2	CITIGROUP CAT 2MM REPO 0.020% 07/18/2011 DD 07/15/11	3,500,000.00-	3,500,000.00
1,000,000.0000	99ZAFP4X5	CITIGROUP CAT 2MM REPO 0.020% 07/26/2011 DD 07/22/11	1,000,000.00-	1,000,000.00
1,100,000.0000	98ZAFQAU2	CITIGROUP CAT 2MM REPO 0.020% 07/27/2011 DD 07/25/11	1,100,000.00-	1,100,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

MCI COMBINED PLAN

FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 5

M2574E

SHARES/ PAR VALUE	SECURITY ID * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	SECURITY DESCRIPTION	COST	PROCEEDS
1,500,000.0000	99ZAFEAB1	CITIGROUP CAT 2MM REPO 0.030% 05/11/2011 DD 05/09/11	1,500,000.00-	1,500,000.00
1,000,000.0000	99ZAFEF26	CITIGROUP CAT 2MM REPO 0.030% 05/12/2011 DD 05/10/11	1,000,000.00-	1,000,000.00
1,200,000.0000	99ZAFSQ64	CITIGROUP CAT 2MM REPO 0.040% 08/12/2011 DD 08/10/11	1,200,000.00-	1,200,000.00
600,000.0000	99ZAFCTA1	CITIGROUP CAT 2MM REPO 0.080% 05/03/2011 DD 04/29/11	600,000.00-	600,000.00
300,000.0000	99ZAFBXX4	CITIGROUP CAT 2MM REPO 0.070% 04/21/2011 DD 04/19/11	300,000.00-	300,000.00
100,000.0000	99ZAFF896	CITIGROUP CAT 2MM REPO 0.070% 05/26/2011 DD 05/24/11	100,000.00-	100,000.00
1,100,000.0000	99ZAFGGC8	CITIGROUP CAT 2MM REPO 0.070% 05/27/2011 DD 05/25/11	1,100,000.00-	1,100,000.00
700,000.0000	99ZAFJ153	CITIGROUP CAT 2MM REPO 0.070% 06/15/2011 DD 06/13/11	700,000.00-	700,000.00
200,000.0000	99ZAFBQ38	CITIGROUP CAT 2MM REPO 0.080% 04/20/2011 DD 04/18/11	200,000.00-	200,000.00
300,000.0000	99ZAFHT99	CITIGROUP CAT 2MM REPO 0.080% 06/07/2011 DD 06/03/11	300,000.00-	300,000.00
600,000.0000	99ZAFKUR0	CITIGROUP CAT 2MM REPO 0.080% 06/21/2011 DD 06/17/11	600,000.00-	600,000.00
1,700,000.0000	99ZAFSX17	CITIGROUP CAT 2MM REPO 0.080% 08/15/2011 DD 08/11/11	1,700,000.00-	1,700,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT PAGE: 6
MCI COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 M2574E

SHARES/ PAR VALUE	SECURITY ID * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	SECURITY DESCRIPTION	COST	PROCEEDS
10,500,000.0000	99ZAFY3Q2	CITIGROUP CAT 2MM REPO 0.080% 09/29/2011 DD 09/27/11	10,500,000.00-	10,500,000.00
300,000.0000	99ZAFHM21	CITIGROUP CAT 2MM REPO 0.090% 06/06/2011 DD 06/02/11	300,000.00-	300,000.00
100,000.0000	99ZAFS4B7	CITIGROUP CAT 2MM REPO 0.090% 08/16/2011 DD 08/12/11	100,000.00-	100,000.00
1,400,000.0000	99ZAFXYJ6	CITIGROUP CAT 2MM REPO 0.100% 09/21/2011 DD 09/19/11	1,400,000.00-	1,400,000.00
100,000.0000	99ZAFBJU6	CITIGROUP CAT 2MM REPO 0.110% 04/19/2011 DD 04/15/11	100,000.00-	100,000.00
11,500,000.0000	99ZAE4G69	CITIGROUP CAT 2MM REPO 0.130% 02/24/2011 DD 02/22/11	11,500,000.00-	11,500,000.00
100,000.0000	99ZAE9AK3	CITIGROUP CAT 2MM REPO 0.130% 04/01/2011 DD 03/30/11	100,000.00-	100,000.00
11,300,000.0000	99ZAE4VM7	CITIGROUP CAT 2MM REPO 0.140% 02/28/2011 DD 02/24/11	11,300,000.00-	11,300,000.00
200,000.0000	99ZAE76K2	CITIGROUP CAT 2MM REPO 0.140% 03/24/2011 DD 03/22/11	200,000.00-	200,000.00
8,700,000.0000	99ZAE2GQ9	CITIGROUP CAT 2MM REPO 0.150% 02/08/2011 DD 02/04/11	8,700,000.00-	8,700,000.00
7,100,000.0000	99ZAE2N65	CITIGROUP CAT 2MM REPO 0.150% 02/09/2011 DD 02/07/11	7,100,000.00-	7,100,000.00
2,300,000.0000	99ZAE3TA8	CITIGROUP CAT 2MM REPO 0.150% 02/17/2011 DD 02/15/11	2,300,000.00-	2,300,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT PAGE: 7
MCI COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 M2574E

SHARES/ PAR VALUE	SECURITY ID * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	SECURITY DESCRIPTION	COST	PROCEEDS
10,700,000.0000	99ZAE4702	CITIGROUP CAT 2MM REPO 0.170% 03/02/2011 DD 02/28/11	10,700,000.00-	10,700,000.00
14,200,000.0000	99ZAE3KZ2	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	14,200,000.00-	14,200,000.00
600,000.0000	99ZAFRB21	CITIGROUP CAT 2MM REPO 0.210% 08/03/2011 DD 08/01/11	600,000.00-	600,000.00
1,370,042.0100	12669GN64	COUNTRYWIDE HOME R2 1AF1 144A VAR RT 06/25/2035 DD 06/25/05	1,192,792.83-	1,185,839.86
5,000,000.0000	99ZAFCE28	CREDIT SUISSE REPO 0.040% 05/02/2011 DD 04/29/11	5,000,000.00-	5,000,000.00
4,300,000.0000	99ZAFEM02	CREDIT SUISSE REPO 0.040% 05/13/2011 DD 05/12/11	4,300,000.00-	4,300,000.00
9,000,000.0000	99ZAFGRU6	CREDIT SUISSE REPO 0.070% 05/31/2011 DD 05/27/11	9,000,000.00-	9,000,000.00
1,400,000.0000	99ZAFHUW6	CREDIT SUISSE REPO 0.080% 06/07/2011 DD 06/06/11	1,400,000.00-	1,400,000.00
12,600,000.0000	99ZAFQSY5	CREDIT SUISSE REPO 0.100% 07/29/2011 DD 07/28/11	12,600,000.00-	12,600,000.00
1,400,000.0000	99ZAFJ8W7	CREDIT SUISSE REPO 0.120% 06/16/2011 DD 06/15/11	1,400,000.00-	1,400,000.00
1,000,000.0000	99ZAEZK81	CREDIT SUISSE REPO 0.140% 01/14/2011 DD 01/13/11	1,000,000.00-	1,000,000.00
12,000,000.0000	99ZAE0GJ9	CREDIT SUISSE REPO 0.160% 01/24/2011 DD 01/21/11	12,000,000.00-	12,000,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT PAGE: 8
MCI COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
12,100,000.0000	99ZAE0PX8	CREDIT SUISSE REPO 0.160% 01/25/2011 DD 01/24/11	12,100,000.00-	12,100,000.00
12,100,000.0000	99ZAE0WV4	CREDIT SUISSE REPO 0.160% 01/26/2011 DD 01/25/11	12,100,000.00-	12,100,000.00
12,100,000.0000	99ZAE0205	CREDIT SUISSE REPO 0.160% 01/27/2011 DD 01/26/11	12,100,000.00-	12,100,000.00
1,000,000.0000	99ZAEZRE1	CREDIT SUISSE REPO 0.170% 01/18/2011 DD 01/14/11	1,000,000.00-	1,000,000.00
8,000,000.0000	99ZAE16B5	CREDIT SUISSE REPO 0.170% 02/04/2011 DD 02/03/11	8,000,000.00-	8,000,000.00
10,800,000.0000	99ZAE08Z2	CREDIT SUISSE REPO 0.180% 01/28/2011 DD 01/27/11	10,800,000.00-	10,800,000.00
9,600,000.0000	99ZAEZ3L1	CREDIT SUISSE REPO 0.190% 01/20/2011 DD 01/19/11	9,600,000.00-	9,600,000.00
12,100,000.0000	99ZAEZ8V3	CREDIT SUISSE REPO 0.200% 01/21/2011 DD 01/20/11	12,100,000.00-	12,100,000.00
8,000,000.0000	99ZAE10Q8	CREDIT SUISSE REPO 0.210% 02/03/2011 DD 02/02/11	8,000,000.00-	8,000,000.00
8,000,000.0000	99ZAE1UN2	CREDIT SUISSE REPO 0.220% 02/02/2011 DD 02/01/11	8,000,000.00-	8,000,000.00
7,100,000.0000	99ZAE1MZ4	CREDIT SUISSE REPO 0.230% 02/01/2011 DD 01/31/11	7,100,000.00-	7,100,000.00
6,800,000.0000	99ZAE0PS9	DEUTSCHE BANK REPO 0.160% 01/25/2011 DD 01/24/11	6,800,000.00-	6,800,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT PAGE: 9
MCI COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 M2574E

SHARES/ PAR VALUE	SECURITY ID	SECURITY DESCRIPTION	COST	PROCEEDS
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
6,700,000.0000	99ZAE0V86	DEUTSCHE BANK REPO 0.160% 01/26/2011 DD 01/25/11	6,700,000.00-	6,700,000.00
800,000.0000	99ZAE0213	DEUTSCHE BANK REPO 0.160% 01/27/2011 DD 01/26/11	800,000.00-	800,000.00
300,000.0000	99ZAEYEL2	DEUTSCHE BANK REPO 0.170% 01/06/2011 DD 01/04/11	300,000.00-	300,000.00
400,000.0000	99ZAEYSX1	DEUTSCHE BANK REPO 0.170% 01/10/2011 DD 01/06/11	400,000.00-	400,000.00
8,100,000.0000	99ZAE0GH3	DEUTSCHE BANK REPO 0.170% 01/24/2011 DD 01/21/11	8,100,000.00-	8,100,000.00
10,800,000.0000	98ZAE1GM0	DEUTSCHE BANK REPO 0.170% 01/31/2011 DD 01/28/11	10,800,000.00-	10,800,000.00
300,000.0000	99ZAEX8X5	DEUTSCHE BANK REPO 0.200% 01/05/2011 DD 01/03/11	300,000.00-	300,000.00
9,600,000.0000	98ZAEZ3R8	DEUTSCHE BANK REPO 0.200% 01/20/2011 DD 01/19/11	9,600,000.00-	9,800,000.00
7,900,000.0000	98ZAEZ843	DEUTSCHE BANK REPO 0.200% 01/21/2011 DD 01/20/11	7,900,000.00-	7,900,000.00
1,300,000.0000	98ZAEZWK1	DEUTSCHE BANK REPO 0.220% 01/18/2011 DD 01/18/11	1,300,000.00-	1,300,000.00
600,000.0000	35803QAD9	FRESENIUS MED CARE US 6.875% 07/15/2017 DD 01/15/08	642,000.00-	618,000.00
4.0000	99F167L3C	FUT 90DAY EUROSOLLAR (CME) EXP DEC 13	.00	2,925.00



THE BANK OF NEW YORK MELLON

TRDMCB MCBG85262500 5500

FINAL 151002

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

MCI COMBINED PLAN

FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 10

M2574E

SHARES/ PAR VALUE	SECURITY ID * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	SECURITY DESCRIPTION	COST	PROCEEDS
1,400,000.0000	38141EA25	GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	1,634,899.00-	1,562,288.00
497,634.7900	36228F4S2	GSR MORTGAGE LOAN TRUST 7 4A1 VAR RT 06/25/2034 DD 06/01/04	491,350.31-	484,527.09
1,200,000.0000	44820UAC2	HYUNDAI CAPITAL SERVICES INC 4.375% 07/27/2016 DD 01/27/11	1,192,884.00-	1,214,316.00
300,000.0000	46115HAD9	INTESA SANPAOLO SPA 6.500% 02/24/2021 DD 02/24/11	297,699.00-	326,203.00
600,000.0000	99ZAFD206	JP MORGAN CP REP REPO 0.030% 05/10/2011 DD 05/06/11	600,000.00-	600,000.00
700,000.0000	99ZAF8C6	JP MORGAN CP REP REPO 0.030% 07/01/2011 DD 06/29/11	700,000.00-	700,000.00
600,000.0000	99ZAFPX88	JP MORGAN CP REP REPO 0.040% 07/25/2011 DD 07/21/11	600,000.00-	600,000.00
4,500,000.0000	98ZAFETK1	JP MORGAN CP REP REPO 0.050% 05/16/2011 DD 05/12/11	4,500,000.00-	4,500,000.00
1,700,000.0000	98ZAFH8Y7	JP MORGAN CP REP REPO 0.050% 06/09/2011 DD 06/07/11	1,700,000.00-	1,700,000.00
1,700,000.0000	99ZAFJF33	JP MORGAN CP REP REPO 0.050% 06/10/2011 DD 06/08/11	1,700,000.00-	1,700,000.00
900,000.0000	99ZAFDC70	JP MORGAN CP REP REPO 0.060% 05/04/2011 DD 05/02/11	900,000.00-	900,000.00
3,700,000.0000	99ZAFJN26	JP MORGAN CP REP REPO 0.060% 06/13/2011 DD 06/09/11	3,700,000.00-	3,700,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

PAGE: 11

MCB G852625

MCI COMBINED PLAN

FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

M2574E

SHARES/ PAR VALUE	SECURITY ID	SECURITY DESCRIPTION	COST	PROCEEDS
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
1,900,000.0000	99ZAFJVA9	JP MORGAN CP REP REPO 0.060% 06/14/2011 DD 06/10/11	1,900,000.00-	1,900,000.00
200,000.0000	98ZAFFBE1	JP MORGAN CP REP REPO 0.070% 05/19/2011 DD 05/17/11	200,000.00-	200,000.00
200,000.0000	99ZAFCAH2	JP MORGAN CP REP REPO 0.080% 04/26/2011 DD 04/21/11	200,000.00-	200,000.00
200,000.0000	99ZAFFPW6	JP MORGAN CP REP REPO 0.080% 05/23/2011 DD 05/19/11	200,000.00-	200,000.00
1,200,000.0000	99ZAFQQ76	JP MORGAN CP REP REPO 0.080% 07/29/2011 DD 07/27/11	1,200,000.00-	1,200,000.00
3,900,000.0000	99ZAFEZA6	JP MORGAN CP REP REPO 0.090% 05/17/2011 DD 05/13/11	3,900,000.00-	3,900,000.00
800,000.0000	99ZAFJ8M9	JP MORGAN CP REP REPO 0.090% 06/16/2011 DD 06/14/11	800,000.00-	800,000.00
600,000.0000	98ZAFKNW7	JP MORGAN CP REP REPO 0.090% 06/20/2011 DD 06/16/11	600,000.00-	600,000.00
2,200,000.0000	99ZAE86A2	JP MORGAN CP REP REPO 0.100% 03/31/2011 DD 03/30/11	2,200,000.00-	2,200,000.00
12,400,000.0000	99ZAFQX78	JP MORGAN CP REP REPO 0.120% 08/01/2011 DD 07/28/11	12,400,000.00-	12,400,000.00
100,000.0000	99ZAE7DL2	JP MORGAN CP REP REPO 0.130% 03/18/2011 DD 03/16/11	100,000.00-	100,000.00
7,700,000.0000	99ZAE2QH8	JP MORGAN CP REP REPO 0.140% 02/09/2011 DD 02/08/11	7,700,000.00-	7,700,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500

FINAL 151002

5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

MCB G852625

MCI COMBINED PLAN

FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 12
M2574E

SHARES/ PAR VALUE	SECURITY ID * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	SECURITY DESCRIPTION	COST	PROCEEDS
2,900,000.0000	99ZAE2VT6	JP MORGAN CP REP REPO 0.140% 02/10/2011 DD 02/08/11	2,900,000.00-	2,900,000.00
14,000,000.0000	99ZAE3D80	JP MORGAN CP REP REPO 0.140% 02/15/2011 DD 02/11/11	14,000,000.00-	14,000,000.00
11,400,000.0000	99ZAE5Y25	JP MORGAN CP REP REPO 0.140% 03/08/2011 DD 03/04/11	11,400,000.00-	11,400,000.00
100,000.0000	99ZAE7SP7	JP MORGAN CP REP REPO 0.140% 03/22/2011 DD 03/18/11	100,000.00-	100,000.00
300,000.0000	99ZAEZBF5	JP MORGAN CP REP REPO 0.150% 01/13/2011 DD 01/11/11	300,000.00-	300,000.00
8,600,000.0000	99ZAE2AW2	JP MORGAN CP REP REPO 0.170% 02/07/2011 DD 02/03/11	8,600,000.00-	8,600,000.00
2,900,000.0000	99ZAFQZC5	JP MORGAN CP REP REPO 0.170% 08/01/2011 DD 07/29/11	2,900,000.00-	2,900,000.00
1,189,036.5200	466247LZ4	JP MORGAN MORTGAGE TRUS A1 6T1 VAR RT 02/25/2035 DD 01/01/05	1,142,589.78-	1,129,774.94
1,600,000.0000	NAB3Z6228	KOREA (REPUBLIC OF) 7.125% 16-APR-2019 USD	1,940,800.00-	1,949,184.00
228,287.0400	52521TAC1	LEHMAN BROS 06-LLFA CL A2 144A VAR RT 09/15/2021 DD 08/22/06	223,150.58-	224,848.14
1,083,717.6200	576434FH2	MASTR ALTERNATIVE LOANS 5 6A1 6.000% 08/25/2033 DD 07/01/03	1,135,529.41-	1,154,776.98
2,700,000.0000	99ZAFNN35	MORGAN ST REV REPO 0.010% 07/14/2011 DD 07/12/11	2,700,000.00-	2,700,000.00



THE BANK OF NEW YORK MELLON.

TRDMC8 MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT PAGE: 13
MCI COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
* INDICATES PENDING SETTLEMENT				
** INDICATES TRANSACTION PENDING IN PRIOR YEAR				
2,700,000.0000	98ZAFNU60	MORGAN ST REV REPO 0.010% 07/15/2011 DD 07/13/11	2,700,000.00-	2,700,000.00
100,000.0000	98ZAF2R9	MORGAN ST REV REPO 0.020% 06/30/2011 DD 06/28/11	100,000.00-	100,000.00
2,700,000.0000	98ZAFNHX6	MORGAN ST REV REPO 0.020% 07/13/2011 DD 07/11/11	2,700,000.00-	2,700,000.00
600,000.0000	98ZAFPRK8	MORGAN ST REV REPO 0.020% 07/22/2011 DD 07/20/11	600,000.00-	600,000.00
200,000.0000	98ZAFDJV0	MORGAN ST REV REPO 0.030% 05/05/2011 DD 05/03/11	200,000.00-	200,000.00
1,900,000.0000	98ZAFMEL7	MORGAN ST REV REPO 0.040% 07/05/2011 DD 06/30/11	1,900,000.00-	1,900,000.00
100,000.0000	98ZAE91S6	MORGAN ST REV REPO 0.060% 04/07/2011 DD 04/05/11	100,000.00-	100,000.00
100,000.0000	98ZAE9701	MORGAN ST REV REPO 0.060% 04/08/2011 DD 04/06/11	100,000.00-	100,000.00
600,000.0000	98ZAFK1X9	MORGAN ST REV REPO 0.060% 06/22/2011 DD 06/20/11	600,000.00-	600,000.00
200,000.0000	98ZAFFHD7	MORGAN ST REV REPO 0.070% 05/20/2011 DD 05/18/11	200,000.00-	200,000.00
300,000.0000	98ZAFFWR9	MORGAN ST REV REPO 0.070% 05/24/2011 DD 05/20/11	300,000.00-	300,000.00
500,000.0000	98ZAFWJZ9	MORGAN ST REV REPO 0.070% 09/12/2011 DD 09/08/11	500,000.00-	500,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT PAGE: 14
MCI COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
100,000.0000	99ZAFE5N1	MORGAN ST REV REPO 0.080% 05/18/2011 DD 05/16/11	100,000.00-	100,000.00
10,500,000.0000	99ZAFY9F0	MORGAN ST REV REPO 0.080% 09/30/2011 DD 09/28/11	10,500,000.00-	10,500,000.00
4,900,000.0000	99ZAE8ZL6	MORGAN ST REV REPO 0.090% 03/30/2011 DD 03/29/11	4,900,000.00-	4,900,000.00
2,800,000.0000	99ZAE84S5	MORGAN ST REV REPO 0.090% 03/31/2011 DD 03/29/11	2,800,000.00-	2,800,000.00
300,000.0000	99ZAFG761	MORGAN ST REV REPO 0.100% 06/02/2011 DD 05/31/11	300,000.00-	300,000.00
2,200,000.0000	99ZAFKFY2	MORGAN ST REV REPO 0.100% 06/17/2011 DD 06/15/11	2,200,000.00-	2,200,000.00
1,400,000.0000	99ZAFXQ97	MORGAN ST REV REPO 0.100% 09/20/2011 DD 09/16/11	1,400,000.00-	1,400,000.00
100,000.0000	99ZAE8YC7	MORGAN ST REV REPO 0.110% 03/30/2011 DD 03/28/11	100,000.00-	100,000.00
100,000.0000	99ZAFXJV6	MORGAN ST REV REPO 0.120% 09/19/2011 DD 09/15/11	100,000.00-	100,000.00
14,200,000.0000	99ZAE2227	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	14,200,000.00-	14,200,000.00
11,400,000.0000	99ZAE3Y61	MORGAN ST REV REPO 0.140% 02/18/2011 DD 02/16/11	11,400,000.00-	11,400,000.00
11,200,000.0000	99ZAE4PB8	MORGAN ST REV REPO 0.140% 02/25/2011 DD 02/23/11	11,200,000.00-	11,200,000.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT PAGE: 15
MCI COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u> * INDICATES PENDING SETTLEMENT ** INDICATES TRANSACTION PENDING IN PRIOR YEAR	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
11,400,000.0000	99ZAE6BE2	MORGAN ST REV REPO 0.140% 03/10/2011 DD 03/08/11	11,400,000.00-	11,400,000.00
200,000.0000	99ZAE9G68	MORGAN ST REV REPO 0.140% 04/04/2011 DD 03/31/11	200,000.00-	200,000.00
1,300,000.0000	61747WAE9	MORGAN STANLEY VAR RT 01/24/2014 DD 01/25/11	1,303,802.50-	1,212,874.00
2,000,000.0000	99ZAFMLV7	RBS CITIZENS BANK REPO 0.030% 07/06/2011 DD 07/01/11	2,000,000.00-	2,000,000.00
300,000.0000	845437BE1	SOUTHWESTERN ELECTRIC POWER CO 5.375% 04/15/2015 DD 04/11/03	321,144.00-	329,502.00
300,000.0000	99ZAFCN96	TD SECURITIES REPO 0.040% 04/28/2011 DD 04/26/11	300,000.00-	300,000.00
200,000.0000	99ZAFCG52	TD SECURITIES REPO 0.080% 04/27/2011 DD 04/25/11	200,000.00-	200,000.00
300,000.0000	99ZAFHE12	TD SECURITIES REPO 0.100% 06/03/2011 DD 06/01/11	300,000.00-	300,000.00
48.0000	99F1399GA	US 10 YR TREAS NTS FUT SEP 11 CALL AUG 11 123.000 ED 7/22/11	22,709.76	45,830.64-
17.0000	99F1399HG	US 10 YR TREAS NTS FUT SEP 11 CALL SEP 11 123.000 ED 8/26/11	12,100.35	25,730.89-
57.0000	99F1399HE	US 10 YR TREAS NTS FUT SEP 11 CALL SEP 11 124.50 ED 08/26/11	47,494.42	74,011.94-
4.0000	99F1391A	US 10YR NOTE FUTURE (CBT) EXP SEP 11	.00	62.50



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 5500 ACQUISITIONS/DISPOSITIONS OF ASSETS WITHIN THE SAME PLAN YEAR REPORT PAGE: 16
MCI COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 M2574E

<u>SHARES/ PAR VALUE</u>	<u>SECURITY ID</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
	* INDICATES PENDING SETTLEMENT			
	** INDICATES TRANSACTION PENDING IN PRIOR YEAR			
14.0000	99F167L1C	90DAY EUROSOLLAR FUTURE (CME) EXP DEC 11	.00	2,625.00
1.0000	99F167L2C	90DAY EUROSOLLAR FUTURE (CME) EXP DEC 12	.00	600.00
1.0000	99F167F2C	90DAY EUROSOLLAR FUTURE (CME) EXP JUN 12	.00	612.50
28.0000	99F167F3C	90DAY EUROSOLLAR FUTURE (CME) EXP JUN 13	.00	44,675.00
1.0000	99F167C2C	90DAY EUROSOLLAR FUTURE (CME) EXP MAR 12	.00	587.50
4.0000	99F167C3C	90DAY EUROSOLLAR FUTURE (CME) EXP MAR 13	.00	2,550.00
1.0000	99F167I2C	90DAY EUROSOLLAR FUTURE (CME) EXP SEP 12	.00	600.00
4.0000	99F167I3C	90DAY EUROSOLLAR FUTURE (CME) EXP SEP 13	.00	2,875.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 SINGLE TRANSACTIONS IN EXCESS OF FIVE PERCENT

OF THE CURRENT VALUE OF THE PLAN ASSETS

FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

MCB G852625
MCI COMBINED PLANPAGE: 1
T6400

TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	TRANSACTION EXPENSE	5% VALUE:			COST OF ASSETS DISPOSED	GAIN/LOSS
				COST OF PURCHASES	PROCEEDS FROM SALES	14,166,064.29		
S	104,560.93	CG INTL (NON-US) EQUITY FUND	.00	.00	33,880,879.12	31,964,371.17	1,916,507.95	
S	22,800,000.00	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	.00	.00	25,306,176.00	24,898,149.54	408,026.46	
S	20,300,000.00	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	.00	.00	20,479,805.63	20,381,937.39	97,868.24	
B	20,200,000.00	U S TREASURY NOTE 1.375% 06/30/2016 DD 06/30/11	.00	20,099,000.00	.00	.00	.00	
B	16,000,000.00	U S TREASURY NOTE 1.375% 06/30/2016 DD 06/30/11	.00	15,787,132.00	.00	.00	.00	
S	16,000,000.00	U S TREASURY NOTE 1.375% 06/30/2016 DD 06/30/11	.00	.00	15,800,000.00	15,920,000.00	120,000.00-	
S	16,000,000.00	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	.00	.00	15,973,750.00	15,942,882.97	30,867.03	
B	15,800,000.00	U S TREASURY NOTE 1.500% 07/31/2016 DD 07/31/11	.00	15,741,903.24	.00	.00	.00	
B	14,200,000.00	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	.00	14,200,000.00	.00	.00	.00	
S	14,200,000.00	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	.00	.00	14,200,000.00	14,200,000.00	.00	
B	14,200,000.00	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	.00	14,200,000.00	.00	.00	.00	
S	14,200,000.00	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	.00	.00	14,200,000.00	14,200,000.00	.00	



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 SINGLE TRANSACTIONS IN EXCESS OF FIVE PERCENT
MCB G852625 OF THE CURRENT VALUE OF THE PLAN ASSETS
MCI COMBINED PLAN FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
PAGE: 2
T8400

TRAN CODE	SHARES/ PAR VALUE	SECURITY DESCRIPTION	TRANSACTION EXPENSE	5% VALUE:			COST OF ASSETS DISPOSED	GAIN/LOSS
				COST OF PURCHASES	PROCEEDS FROM SALES	14,166,064.29		
S	492,837.45	EB DV NSL SIF	.00	.00	76,888,581.13	65,537,278.15	11,351,302.98	
B	39,668,672.07	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	39,668,672.07	.00	.00	.00	
S	25,000,000.00	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	.00	25,000,000.00	25,000,000.00	.00	
B	27,583,186.23	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	27,583,186.23	.00	.00	.00	
S	28,125,342.94	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	.00	28,125,342.94	28,125,342.94	.00	
B	39,679,000.00	BSDT-LATE MONEY DEPOSIT ACCT	.00	39,679,000.00	.00	.00	.00	
S	39,679,000.00	BSDT-LATE MONEY DEPOSIT ACCT	.00	.00	39,679,000.00	39,679,000.00	.00	
S	482.97	PRUDENTIAL PROPERTY INVESTMENT SEPARATE ACCOUNT	.00	.00	14,628,432.53	17,192,262.80	2,563,830.27	
S	14,278.79	JPMCB MGT STRATEGIC PROPERTY FD	.00	.00	23,200,516.40	23,061,078.14	139,438.26	



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
 MCB G852625 SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
 MCI COMBINED PLAN OF THE CURRENT VALUE OF THE PLAN ASSETS
 FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011
 PAGE: 1
 T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
2	10,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2041 DD 10/01/11	10,377,734.38	.00	14,166,064.29	.00
2	10,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2041 DD 10/01/11	.00	10,377,734.38	10,377,734.38	.00
3	11,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2041 DD 01/01/11	11,232,656.25	.00	.00	.00
3	11,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2041 DD 01/01/11	.00	10,953,789.05	11,232,656.25	278,867.20-
3	16,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2041 DD 02/01/11	15,888,437.50	.00	.00	.00
3	16,000,000.00	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2041 DD 02/01/11	.00	15,875,273.44	15,888,437.50	13,164.06-
6	12,678,000.00	U S TREASURY NOTE 2.625% 08/15/2020 DD 08/15/10	11,988,371.29	.00	.00	.00
12	15,308,000.00	U S TREASURY NOTE 2.625% 08/15/2020 DD 08/15/10	.00	14,711,339.64	14,625,359.36	85,980.28
3	10,500,000.00	U S TREASURY NOTE 1.250% 09/30/2015 DD 09/30/10	10,208,855.45	.00	.00	.00
3	10,500,000.00	U S TREASURY NOTE 1.250% 09/30/2015 DD 09/30/10	.00	10,219,370.18	10,218,455.20	914.98
3	7,500,000.00	U S TREASURY NOTE 2.625% 01/31/2018 DD 01/31/11	7,412,968.93	.00	.00	.00
3	7,500,000.00	U S TREASURY NOTE 2.625% 01/31/2018 DD 01/31/11	.00	7,389,864.93	7,412,968.93	23,104.00-
13	19,000,000.00	UNITED STATES TREAS NT 2.250% 03/31/2016 DD 03/31/11	19,078,237.59	.00	.00	.00
10	19,000,000.00	UNITED STATES TREAS NT 2.250% 03/31/2016 DD 03/31/11	.00	19,178,671.77	19,078,237.59	100,434.18



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
 SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
 OF THE CURRENT VALUE OF THE PLAN ASSETS
 FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011
 PAGE: 2
 T6500

MCB G852625
 MCI COMBINED PLAN

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
6	14,500,000.00	UNITED STATES TREAS NT 2.875% 03/31/2018 DD 03/31/11	14,857,797.72	.00	.00	.00
5	14,500,000.00	UNITED STATES TREAS NT 2.875% 03/31/2018 DD 03/31/11	.00	15,029,165.27	14,857,797.72	171,367.55
15	34,100,000.00	U S TREASURY NOTES 2.000% 04/30/2016 DD 04/30/11	34,270,083.59	.00	.00	.00
11	34,100,000.00	U S TREASURY NOTES 2.000% 04/30/2016 DD 04/30/11	.00	34,458,895.01	34,270,083.59	188,811.42
10	14,100,000.00	UNITED STATES TREAS NT 2.125% 02/29/2016 DD 02/28/11	14,143,139.13	.00	.00	.00
11	14,100,000.00	UNITED STATES TREAS NT 2.125% 02/29/2016 DD 02/28/11	.00	14,085,495.33	14,143,139.13	57,643.80-
24	67,186,000.00	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	71,995,449.72	.00	.00	.00
16	67,186,000.00	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	.00	72,984,237.42	71,995,449.72	988,787.70
13	65,200,000.00	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	65,368,608.30	.00	.00	.00
11	65,200,000.00	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	.00	65,592,175.93	65,368,608.30	223,567.63
8	70,300,000.00	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	70,004,755.92	.00	.00	.00
7	70,300,000.00	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	.00	70,112,172.61	70,004,755.92	107,416.69
10	61,100,000.00	U S TREASURY NOTE 1.500% 07/31/2016 DD 07/31/11	61,796,009.32	.00	.00	.00
10	61,100,000.00	U S TREASURY NOTE 1.500% 07/31/2016 DD 07/31/11	.00	62,668,123.87	61,796,009.32	872,114.55



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 3
T8500

MCB G852625
MCI COMBINED PLAN

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
24	50,100,000.00	U S TREASURY NOTE 2.125% 08/15/2021 DD 08/15/11	50,434,324.71	.00	.00	.00
24	50,100,000.00	U S TREASURY NOTE 2.125% 08/15/2021 DD 08/15/11	.00	50,564,433.39	50,434,324.71	130,108.68
1	7,100,000.00	BARCLAYS CP REPO REPO 0.200% 01/20/2011 DD 01/19/11	7,100,000.00	.00	.00	.00
1	7,100,000.00	BARCLAYS CP REPO REPO 0.200% 01/20/2011 DD 01/19/11	.00	7,100,000.00	7,100,000.00	.00
1	9,600,000.00	CREDIT SUISSE REPO 0.190% 01/20/2011 DD 01/19/11	9,600,000.00	.00	.00	.00
1	9,600,000.00	CREDIT SUISSE REPO 0.190% 01/20/2011 DD 01/19/11	.00	9,600,000.00	9,600,000.00	.00
1	9,600,000.00	DEUTSCHE BANK REPO 0.200% 01/20/2011 DD 01/19/11	9,600,000.00	.00	.00	.00
1	9,600,000.00	DEUTSCHE BANK REPO 0.200% 01/20/2011 DD 01/19/11	.00	9,600,000.00	9,600,000.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.200% 01/21/2011 DD 01/20/11	12,100,000.00	.00	.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.200% 01/21/2011 DD 01/20/11	.00	12,100,000.00	12,100,000.00	.00
1	7,900,000.00	DEUTSCHE BANK REPO 0.200% 01/21/2011 DD 01/20/11	7,900,000.00	.00	.00	.00
1	7,900,000.00	DEUTSCHE BANK REPO 0.200% 01/21/2011 DD 01/20/11	.00	7,900,000.00	7,900,000.00	.00
1	8,100,000.00	DEUTSCHE BANK REPO 0.170% 01/24/2011 DD 01/21/11	8,100,000.00	.00	.00	.00
1	8,100,000.00	DEUTSCHE BANK REPO 0.170% 01/24/2011 DD 01/21/11	.00	8,100,000.00	8,100,000.00	.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011
PAGE: 4
T6500

MCB G852625
MCI COMBINED PLAN

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
1	12,000,000.00	CREDIT SUISSE REPO 0.160% 01/24/2011 DD 01/21/11	12,000,000.00	.00	.00	.00
1	12,000,000.00	CREDIT SUISSE REPO 0.160% 01/24/2011 DD 01/21/11	.00	12,000,000.00	12,000,000.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/25/2011 DD 01/24/11	12,100,000.00	.00	.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/25/2011 DD 01/24/11	.00	12,100,000.00	12,100,000.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/26/2011 DD 01/25/11	12,100,000.00	.00	.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/26/2011 DD 01/25/11	.00	12,100,000.00	12,100,000.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/27/2011 DD 01/26/11	12,100,000.00	.00	.00	.00
1	12,100,000.00	CREDIT SUISSE REPO 0.160% 01/27/2011 DD 01/26/11	.00	12,100,000.00	12,100,000.00	.00
1	10,800,000.00	CREDIT SUISSE REPO 0.180% 01/28/2011 DD 01/27/11	10,800,000.00	.00	.00	.00
1	10,800,000.00	CREDIT SUISSE REPO 0.180% 01/28/2011 DD 01/27/11	.00	10,800,000.00	10,800,000.00	.00
1	10,800,000.00	DEUTSCHE BANK REPO 0.170% 01/31/2011 DD 01/28/11	10,800,000.00	.00	.00	.00
1	10,800,000.00	DEUTSCHE BANK REPO 0.170% 01/31/2011 DD 01/28/11	.00	10,800,000.00	10,800,000.00	.00
1	7,100,000.00	CREDIT SUISSE REPO 0.230% 02/01/2011 DD 01/31/11	7,100,000.00	.00	.00	.00
1	7,100,000.00	CREDIT SUISSE REPO 0.230% 02/01/2011 DD 01/31/11	.00	7,100,000.00	7,100,000.00	.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011MCB G852625
MCI COMBINED PLAN
PAGE: 5
T8500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
1	8,000,000.00	CREDIT SUISSE REPO 0.220% 02/02/2011 DD 02/01/11	8,000,000.00	.00	.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.220% 02/02/2011 DD 02/01/11	.00	8,000,000.00	8,000,000.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.210% 02/03/2011 DD 02/02/11	8,000,000.00	.00	.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.210% 02/03/2011 DD 02/02/11	.00	8,000,000.00	8,000,000.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.170% 02/04/2011 DD 02/03/11	8,000,000.00	.00	.00	.00
1	8,000,000.00	CREDIT SUISSE REPO 0.170% 02/04/2011 DD 02/03/11	.00	8,000,000.00	8,000,000.00	.00
1	8,600,000.00	JP MORGAN CP REP REPO 0.170% 02/07/2011 DD 02/03/11	8,600,000.00	.00	.00	.00
1	8,600,000.00	JP MORGAN CP REP REPO 0.170% 02/07/2011 DD 02/03/11	.00	8,600,000.00	8,600,000.00	.00
1	8,700,000.00	CITIGROUP CAT 2MM REPO 0.150% 02/08/2011 DD 02/04/11	8,700,000.00	.00	.00	.00
1	8,700,000.00	CITIGROUP CAT 2MM REPO 0.150% 02/08/2011 DD 02/04/11	.00	8,700,000.00	8,700,000.00	.00
1	7,100,000.00	CITIGROUP CAT 2MM REPO 0.150% 02/09/2011 DD 02/07/11	7,100,000.00	.00	.00	.00
1	7,100,000.00	CITIGROUP CAT 2MM REPO 0.150% 02/09/2011 DD 02/07/11	.00	7,100,000.00	7,100,000.00	.00
1	7,700,000.00	JP MORGAN CP REP REPO 0.140% 02/08/2011 DD 02/08/11	7,700,000.00	.00	.00	.00
1	7,700,000.00	JP MORGAN CP REP REPO 0.140% 02/09/2011 DD 02/08/11	.00	7,700,000.00	7,700,000.00	.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
MCB G852625 SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
MCI COMBINED PLAN OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011 PAGE: 6
T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
1	11,900,000.00	BARCLAYS CP REPO REPO 0.140% 02/10/2011 DD 02/08/11	11,900,000.00	.00	.00	.00
1	11,900,000.00	BARCLAYS CP REPO REPO 0.140% 02/10/2011 DD 02/08/11	.00	11,900,000.00	11,900,000.00	.00
1	14,200,000.00	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	14,200,000.00	.00	.00	.00
1	14,200,000.00	MORGAN ST REV REPO 0.140% 02/11/2011 DD 02/09/11	.00	14,200,000.00	14,200,000.00	.00
1	13,900,000.00	BNP PARIBAS CAT 1 REPO 0.140% 02/14/2011 DD 02/10/11	13,900,000.00	.00	.00	.00
1	13,900,000.00	BNP PARIBAS CAT 1 REPO 0.140% 02/14/2011 DD 02/10/11	.00	13,900,000.00	13,900,000.00	.00
1	14,000,000.00	JP MORGAN CP REP REPO 0.140% 02/15/2011 DD 02/11/11	14,000,000.00	.00	.00	.00
1	14,000,000.00	JP MORGAN CP REP REPO 0.140% 02/15/2011 DD 02/11/11	.00	14,000,000.00	14,000,000.00	.00
1	14,200,000.00	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	14,200,000.00	.00	.00	.00
1	14,200,000.00	CITIGROUP CAT 2MM REPO 0.200% 02/16/2011 DD 02/14/11	.00	14,200,000.00	14,200,000.00	.00
1	11,900,000.00	BARCLAYS CP REPO REPO 0.150% 02/17/2011 DD 02/15/11	11,900,000.00	.00	.00	.00
1	11,900,000.00	BARCLAYS CP REPO REPO 0.150% 02/17/2011 DD 02/15/11	.00	11,900,000.00	11,900,000.00	.00
1	11,400,000.00	MORGAN ST REV REPO 0.140% 02/18/2011 DD 02/16/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	MORGAN ST REV REPO 0.140% 02/18/2011 DD 02/16/11	.00	11,400,000.00	11,400,000.00	.00



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TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
 MCB G852625 SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
 MCI COMBINED PLAN OF THE CURRENT VALUE OF THE PLAN ASSETS
 FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011
 PAGE: 7
 T6500

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
1	11,400,000.00	BARCLAYS CP REPO REPO 0.140% 02/22/2011 DD 02/17/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.140% 02/22/2011 DD 02/17/11	.00	11,400,000.00	11,400,000.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.130% 02/23/2011 DD 02/18/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.130% 02/23/2011 DD 02/18/11	.00	11,400,000.00	11,400,000.00	.00
1	11,500,000.00	CITIGROUP CAT 2MM REPO 0.130% 02/24/2011 DD 02/22/11	11,500,000.00	.00	.00	.00
1	11,500,000.00	CITIGROUP CAT 2MM REPO 0.130% 02/24/2011 DD 02/22/11	.00	11,500,000.00	11,500,000.00	.00
1	11,200,000.00	MORGAN ST REV REPO 0.140% 02/25/2011 DD 02/23/11	11,200,000.00	.00	.00	.00
1	11,200,000.00	MORGAN ST REV REPO 0.140% 02/25/2011 DD 02/23/11	.00	11,200,000.00	11,200,000.00	.00
1	11,300,000.00	CITIGROUP CAT 2MM REPO 0.140% 02/28/2011 DD 02/24/11	11,300,000.00	.00	.00	.00
1	11,300,000.00	CITIGROUP CAT 2MM REPO 0.140% 02/28/2011 DD 02/24/11	.00	11,300,000.00	11,300,000.00	.00
1	10,100,000.00	BANC OF AM CORP REPO 0.190% 03/01/2011 DD 02/25/11	10,100,000.00	.00	.00	.00
1	10,100,000.00	BANC OF AM CORP REPO 0.190% 03/01/2011 DD 02/25/11	.00	10,100,000.00	10,100,000.00	.00
1	10,700,000.00	CITIGROUP CAT 2MM REPO 0.170% 03/02/2011 DD 02/28/11	10,700,000.00	.00	.00	.00
1	10,700,000.00	CITIGROUP CAT 2MM REPO 0.170% 03/02/2011 DD 02/28/11	.00	10,700,000.00	10,700,000.00	.00



THE BANK OF NEW YORK MELLON.

2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12

FINAL 151002

TRDMCB MCBG85262500 5500

SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011

PAGE: 8
T6500

MCB G852625
MCI COMBINED PLAN

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
1	11,300,000.00	BARCLAYS CP REPO REPO 0.140% 03/03/2011 DD 03/01/11	11,300,000.00	.00	.00	.00
1	11,300,000.00	BARCLAYS CP REPO REPO 0.140% 03/03/2011 DD 03/01/11	.00	11,300,000.00	11,300,000.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.140% 03/04/2011 DD 03/02/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.140% 03/04/2011 DD 03/02/11	.00	11,400,000.00	11,400,000.00	.00
1	11,400,000.00	BNP PARIBAS CAT 1 REPO 0.140% 03/07/2011 DD 03/03/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	BNP PARIBAS CAT 1 REPO 0.140% 03/07/2011 DD 03/03/11	.00	11,400,000.00	11,400,000.00	.00
1	11,400,000.00	JP MORGAN CP REP REPO 0.140% 03/08/2011 DD 03/04/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	JP MORGAN CP REP REPO 0.140% 03/08/2011 DD 03/04/11	.00	11,400,000.00	11,400,000.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.130% 03/09/2011 DD 03/07/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	BARCLAYS CP REPO REPO 0.130% 03/09/2011 DD 03/07/11	.00	11,400,000.00	11,400,000.00	.00
1	11,400,000.00	MORGAN ST REV REPO 0.140% 03/10/2011 DD 03/08/11	11,400,000.00	.00	.00	.00
1	11,400,000.00	MORGAN ST REV REPO 0.140% 03/10/2011 DD 03/08/11	.00	11,400,000.00	11,400,000.00	.00
1	9,000,000.00	CREDIT SUISSE REPO 0.070% 05/31/2011 DD 05/27/11	9,000,000.00	.00	.00	.00
1	9,000,000.00	CREDIT SUISSE REPO 0.070% 05/31/2011 DD 05/27/11	.00	9,000,000.00	9,000,000.00	.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011
PAGE: 9
T6500

MCB G852625
MCI COMBINED PLAN

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE: PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/LOSS
1	12,600,000.00	CREDIT SUISSE REPO 0.100% 07/29/2011 DD 07/28/11	12,600,000.00	.00	.00	.00
1	12,600,000.00	CREDIT SUISSE REPO 0.100% 07/29/2011 DD 07/28/11	.00	12,600,000.00	12,600,000.00	.00
1	12,400,000.00	JP MORGAN CP REP REPO 0.120% 08/01/2011 DD 07/28/11	12,400,000.00	.00	.00	.00
1	12,400,000.00	JP MORGAN CP REP REPO 0.120% 08/01/2011 DD 07/28/11	.00	12,400,000.00	12,400,000.00	.00
1	10,500,000.00	CITIGROUP CAT 2MM REPO 0.080% 09/29/2011 DD 09/27/11	10,500,000.00	.00	.00	.00
1	10,500,000.00	CITIGROUP CAT 2MM REPO 0.080% 09/29/2011 DD 09/27/11	.00	10,500,000.00	10,500,000.00	.00
1	10,500,000.00	MORGAN ST REV REPO 0.080% 09/30/2011 DD 09/28/11	10,500,000.00	.00	.00	.00
1	10,500,000.00	MORGAN ST REV REPO 0.080% 09/30/2011 DD 09/28/11	.00	10,500,000.00	10,500,000.00	.00
2	81,844.10	EB DV NSL SIF	14,003,830.57	.00	.00	.00
12	518,948.38	EB DV NSL SIF	.00	81,400,153.82	69,009,503.57	12,390,650.25
275	107,421,969.80	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	107,421,969.80	.00	.00	.00
233	114,066,563.83	EB TEMPORARY INVT FD 12 VAR RT 12/31/2075 DD 04/25/97	.00	114,066,563.83	114,066,563.83	.00
80	43,379,286.29	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	43,379,286.29	.00	.00	.00
81	43,380,006.29	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	.00	43,380,006.29	43,380,006.29	.00



THE BANK OF NEW YORK MELLON.

TRDMCB MCBG85262500 5500 FINAL 151002 2011-12-31 CYCLE 4 15:10:06 RUN DATE: 16-MAR-12
SERIES OF TRANSACTIONS IN EXCESS OF FIVE PERCENT
OF THE CURRENT VALUE OF THE PLAN ASSETS
FOR THE PERIOD 01 JANUARY 2011 THROUGH 31 DECEMBER 2011
PAGE: 10
T8500

MCB G852625
MCI COMBINED PLAN

TRAN COUNT	SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST OF PURCHASES	5% VALUE:		GAIN/LOSS
				PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	
6	512.07	PRUDENTIAL PROPERTY INVESTMENT SEPARATE ACCOUNT	.00	15,428,151.23	18,188,842.84	2,760,691.61-
7	14,381.45	JPMCB MGT STRATEGIC PROPERTY FD	.00	23,354,953.90	23,222,084.09	132,869.81

Attachment to 2011 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	Cash Bal.	No.	Average	Cash Bal.	No.	Average	Cash Bal.
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25	0	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0	1	0	0
35 to 39	0	0	0	5	0	0	24	0	2,938
40 to 44	1	0	0	23	0	5,339	56	0	7,037
45 to 49	3	0	0	29	0	16,082	58	0	13,021
50 to 54	2	0	0	17	0	0	47	0	21,967
55 to 59	0	0	0	10	0	0	20	0	25,193
60 to 64	0	0	0	4	0	0	9	0	0
65 to 69	1	0	0	1	0	0	1	0	0
70 & up	0	0	0	0	0	0	0	0	0

Attained Age	YEARS OF CREDITED SERVICE								
	10 to 14			15 to 19			20 to 24		
	No.	Average	Cash Bal.	No.	Average	Cash Bal.	No.	Average	Cash Bal.
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25	0	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0	0
30 to 34	26	0	1,322	1	0	0	0	0	0
35 to 39	268	0	2,608	156	0	5,104	5	0	0
40 to 44	340	0	3,955	470	0	7,920	171	0	12,658
45 to 49	309	0	6,405	479	0	12,257	468	0	19,281
50 to 54	212	0	9,791	353	0	17,390	319	0	28,383
55 to 59	151	0	10,761	174	0	22,413	140	0	39,291
60 to 64	62	0	15,997	97	0	28,071	76	0	51,596
65 to 69	13	0	0	16	0	0	13	0	0
70 & up	2	0	0	0	0	0	1	0	0

Attained Age	YEARS OF CREDITED SERVICE											
	25 to 29			30 to 34			35 to 39			40 & up		
	Average			Average			Average			Average		
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0	0	0	0	0	0	0
40 to 44	2	0	0	0	0	0	0	0	0	0	0	0
45 to 49	181	0	26,692	1	0	0	0	0	0	0	0	0
50 to 54	332	0	38,920	39	0	50,760	1	0	0	0	0	0
55 to 59	168	0	58,208	46	0	70,223	9	0	0	1	0	0
60 to 64	58	0	69,998	23	0	99,696	8	0	0	2	0	0
65 to 69	13	0	0	4	0	0	2	0	0	3	0	0
70 & up	0	0	0	0	0	0	1	0	0	0	0	0