

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

| | |
|------------------------|-------|
| Form 13F File Number | Name |
| 28- _____ | _____ |
| [Repeat as necessary.] | |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-------------|
| Number of Other Included Managers: | 1 |
| Form 13F Information Table Entry Total: | 514 |
| Form 13F Information Table Value Total: | 901,106.00 |
| | (thousands) |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| | | |
|-----------|----------------------|-------------------------------|
| No. | Form 13F File Number | Name |
| 28- _____ | _____ | Goldman Sachs Prime Brokerage |

Verizon Investment Management Corp.
FORM 13F-SOLE INSTR V. NONE AUTHORITY
31-Mar-10

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | CO | |
|---------------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | MA |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2,176 | 39,579 | | | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 1,172 | 18,064 | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 312 | 6,392 | | | |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | |
|------------------------------|-------------|-----------|--------|---------|
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,510 | 18,556 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 448 | 9,270 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 740 | 47,591 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 241 | 7,949 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 205 | 14,217 |
| SINA CORP | ORD | G81477104 | 203 | 1,900 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 508 | 1,395 |
| ACE LTD | SHS | H0023R105 | 872 | 13,483 |
| ALCON INC | COM SHS | H01301102 | 463 | 2,799 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 272 | 12,054 |
| GARMIN LTD | SHS | H2906T109 | 279 | 8,241 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 518 | 11,578 |
| AFLAC INC | COM | 001055102 | 2,570 | 48,689 |
| AT&T INC | COM | 00206R102 | 7,413 | 242,187 |
| ABBOTT LABS | COM | 002824100 | 6,424 | 130,962 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 202 | 3,434 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 179 | 16,358 |
| ADOBE SYS INC | COM | 00724F101 | 1,839 | 55,444 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 233 | 3,549 |
| AEROPOSTALE | COM | 007865108 | 389 | 15,996 |
| AETNA INC NEW | COM | 00817Y108 | 887 | 23,698 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 221 | 2,017 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 973 | 21,722 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,667 | 18,481 |
| AIRGAS INC | COM | 009363102 | 389 | 5,859 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 279 | 7,349 |
| ALBEMARLE CORP | COM | 012653101 | 369 | 6,173 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 323 | 8,660 |
| ALCOA INC | COM | 013817101 | 810 | 45,869 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 357 | 3,621 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 879 | 12,983 |
| ALLERGAN INC | COM | 018490102 | 2,804 | 39,476 |
| ALLSTATE CORP | COM | 020002101 | 755 | 23,772 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 395 | 6,660 |
| ALTERA CORP | COM | 021441100 | 537 | 12,190 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,876 | 110,497 |
| AMAZON COM INC | COM | 023135106 | 5,804 | 32,223 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 199 | 12,537 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 575 | 16,366 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,398 | 119,417 |
| AMERICAN TOWER CORP | CL A | 029912201 | 844 | 16,285 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,793 | 45,329 |
| AMETEK INC NEW | COM | 031100100 | 1,093 | 24,919 |
| AMGEN INC | COM | 031162100 | 2,963 | 55,430 |
| AMPHENOL CORP NEW | CL A | 032095101 | 381 | 7,011 |
| ANADARKO PETE CORP | COM | 032511107 | 1,181 | 14,416 |
| ANALOG DEVICES INC | COM | 032654105 | 1,215 | 30,849 |
| ANNALY CAP MGMT INC | COM | 035710409 | 587 | 33,664 |
| AON CORP | COM | 037389103 | 901 | 17,021 |
| APACHE CORP | COM | 037411105 | 2,247 | 17,162 |
| APOLLO GROUP INC | CL A | 037604105 | 565 | 13,556 |
| APPLE INC | COM | 037833100 | 29,479 | 84,585 |
| APPLIED MATLS INC | COM | 038222105 | 1,488 | 95,271 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,156 | 32,089 |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|-------|---------|
| ASHLAND INC NEW | COM | 044209104 | 669 | 11,591 |
| ATEL CORP | COM | 049513104 | 227 | 16,675 |
| AUTODESK INC | COM | 052769106 | 549 | 12,445 |
| AUTOLIV INC | COM | 052800109 | 409 | 5,508 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,237 | 43,601 |
| AUTOZONE INC | COM | 053332102 | 1,072 | 3,918 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 390 | 3,244 |
| AVON PRODS INC | COM | 054303102 | 1,084 | 40,100 |
| BB&T CORP | COM | 054937107 | 919 | 33,481 |
| BMC SOFTWARE INC | COM | 055921100 | 770 | 15,471 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 397 | 11,885 |
| BAKER HUGHES INC | COM | 057224107 | 938 | 12,774 |
| BALL CORP | COM | 058498106 | 466 | 12,987 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,495 | 337,244 |
| BANK HAWAII CORP | COM | 062540109 | 761 | 15,921 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,977 | 66,187 |
| BARD C R INC | COM | 067383109 | 806 | 8,113 |
| BAXTER INTL INC | COM | 071813109 | 2,986 | 55,531 |
| BECKMAN COULTER INC | COM | 075811109 | 694 | 8,356 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,958 | 24,591 |
| BED BATH & BEYOND INC | COM | 075896100 | 918 | 19,014 |
| BEMIS INC | COM | 081437105 | 260 | 7,910 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 5,886 | 70,383 |
| BEST BUY INC | COM | 086516101 | 1,187 | 41,332 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,410 | 19,186 |
| BLACKROCK INC | COM | 09247X101 | 827 | 4,113 |
| BOEING CO | COM | 097023105 | 4,790 | 64,797 |
| BORGWARNER INC | COM | 099724106 | 566 | 7,098 |
| BOSTON PROPERTIES INC | COM | 101121101 | 802 | 8,459 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 289 | 40,225 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,854 | 70,154 |
| BROADCOM CORP | CL A | 111320107 | 2,594 | 65,876 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 306 | 17,277 |
| BROWN FORMAN CORP | CL B | 115637209 | 221 | 3,230 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 278 | 3,036 |
| CBS CORP NEW | CL B | 124857202 | 746 | 29,779 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 459 | 17,193 |
| CF INDS HLDGS INC | COM | 125269100 | 638 | 4,663 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,449 | 19,547 |
| CIGNA CORP | COM | 125509109 | 494 | 11,164 |
| CIT GROUP INC | COM NEW | 125581801 | 325 | 7,640 |
| CME GROUP INC | COM | 12572Q105 | 1,082 | 3,588 |
| CMS ENERGY CORP | COM | 125896100 | 207 | 10,542 |
| CSX CORP | COM | 126408103 | 1,455 | 18,506 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,788 | 81,222 |
| CA INC | COM | 12673P105 | 310 | 12,834 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 338 | 9,767 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 108 | 11,035 |
| CALPINE CORP | COM NEW | 131347304 | 223 | 14,030 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,542 | 27,007 |
| CAMPBELL SOUP CO | COM | 134429109 | 283 | 8,558 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,330 | 25,595 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 451 | 10,961 |
| CARMAX INC | COM | 143130102 | 290 | 9,033 |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | |
|---------------------------------|------------|-----------|--------|---------|
| CARNIVAL CORP | PAIRED CTF | 143658300 | 253 | 6,602 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 365 | 8,539 |
| CATERPILLAR INC DEL | COM | 149123101 | 6,408 | 57,552 |
| CELANESE CORP DEL | COM SER A | 150870103 | 607 | 13,681 |
| CELGENE CORP | COM | 151020104 | 3,043 | 52,856 |
| CENTURYLINK INC | COM | 156700106 | 587 | 14,125 |
| CERNER CORP | COM | 156782104 | 1,779 | 15,998 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,216 | 36,262 |
| CHEVRON CORP NEW | COM | 166764100 | 9,787 | 91,047 |
| CHICOS FAS INC | COM | 168615102 | 282 | 18,965 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 347 | 1,273 |
| CHURCH & DWIGHT INC | COM | 171340102 | 510 | 6,428 |
| CIMAREX ENERGY CO | COM | 171798101 | 676 | 5,868 |
| CISCO SYS INC | COM | 17275R102 | 8,963 | 522,595 |
| CITIGROUP INC | COM | 172967101 | 2,304 | 521,271 |
| CITRIX SYS INC | COM | 177376100 | 552 | 7,521 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 903 | 9,189 |
| CLOROX CO DEL | COM | 189054109 | 675 | 9,635 |
| COACH INC | COM | 189754104 | 1,799 | 34,575 |
| COCA COLA CO | COM | 191216100 | 12,260 | 184,812 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 372 | 13,639 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,515 | 30,892 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,584 | 44,382 |
| COMCAST CORP NEW | CL A | 20030N101 | 2,826 | 114,317 |
| CONCHO RES INC | COM | 20605P101 | 440 | 4,101 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,360 | 92,160 |
| CONSOL ENERGY INC | COM | 20854P109 | 908 | 16,939 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 769 | 15,157 |
| CORN PRODS INTL INC | COM | 219023108 | 991 | 19,124 |
| CORNING INC | COM | 219350105 | 1,477 | 71,595 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,322 | 45,312 |
| CRANE CO | COM | 224399105 | 272 | 5,623 |
| CREE INC | COM | 225447101 | 201 | 4,347 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 889 | 20,901 |
| CROWN HOLDINGS INC | COM | 228368106 | 252 | 6,533 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 321 | 5,442 |
| CUMMINS INC | COM | 231021106 | 2,497 | 22,781 |
| CYTEC INDS INC | COM | 232820100 | 207 | 3,811 |
| DPL INC | COM | 233293109 | 259 | 9,461 |
| DTE ENERGY CO | COM | 233331107 | 796 | 16,264 |
| DANAHER CORP DEL | COM | 235851102 | 2,834 | 54,598 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 688 | 13,998 |
| DAVITA INC | COM | 23918K108 | 335 | 3,921 |
| DEERE & CO | COM | 244199105 | 4,292 | 44,300 |
| DELL INC | COM | 24702R101 | 2,172 | 149,710 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 313 | 31,934 |
| DENDREON CORP | COM | 24823Q107 | 218 | 5,834 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 219 | 5,914 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,430 | 26,480 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 236 | 3,032 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4,412 | 102,379 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 500 | 12,529 |
| DISH NETWORK CORP | CL A | 25470M109 | 318 | 13,063 |
| DIRECTV | COM CL A | 25490A101 | 3,137 | 67,035 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 525 | 10,672 |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | |
|----------------------------------|----------------|-----------|--------|---------|
| DOLLAR TREE INC | COM | 256746108 | 591 | 10,644 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,403 | 31,386 |
| DONALDSON INC | COM | 257651109 | 1,016 | 16,576 |
| DOVER CORP | COM | 260003108 | 1,039 | 15,800 |
| DOW CHEM CO | COM | 260543103 | 2,188 | 57,973 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 845 | 22,731 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 275 | 5,123 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,363 | 61,179 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,163 | 64,099 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 232 | 2,890 |
| E M C CORP MASS | COM | 268648102 | 4,558 | 171,605 |
| EOG RES INC | COM | 26875P101 | 3,793 | 32,009 |
| EQT CORP | COM | 26884L109 | 602 | 12,068 |
| EASTMAN CHEM CO | COM | 277432100 | 730 | 7,346 |
| EATON CORP | COM | 278058102 | 950 | 17,138 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 269 | 8,355 |
| EBAY INC | COM | 278642103 | 3,065 | 98,738 |
| ECOLAB INC | COM | 278865100 | 1,002 | 19,636 |
| EDISON INTL | COM | 281020107 | 332 | 9,070 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 399 | 4,583 |
| EL PASO CORP | COM | 28336L109 | 380 | 21,137 |
| ELECTRONIC ARTS INC | COM | 285512109 | 774 | 39,625 |
| EMERSON ELEC CO | COM | 291011104 | 4,022 | 68,827 |
| ENTERGY CORP NEW | COM | 29364G103 | 1,031 | 15,335 |
| EXELON CORP | COM | 30161N101 | 905 | 21,941 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 981 | 19,565 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4,156 | 74,728 |
| EXXON MOBIL CORP | COM | 30231G102 | 37,887 | 450,340 |
| FLIR SYS INC | COM | 302445101 | 215 | 6,199 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 958 | 10,144 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,367 | 26,642 |
| FASTENAL CO | COM | 311900104 | 490 | 7,562 |
| FEDERATED INVS INC PA | CL B | 314211103 | 378 | 14,136 |
| FEDEX CORP | COM | 31428X106 | 2,676 | 28,606 |
| F5 NETWORKS INC | COM | 315616102 | 333 | 3,242 |
| FIFTH THIRD BANCORP | COM | 316773100 | 687 | 49,492 |
| FIRST SOLAR INC | COM | 336433107 | 584 | 3,629 |
| FISERV INC | COM | 337738108 | 745 | 11,876 |
| FIRSTENERGY CORP | COM | 337932107 | 463 | 12,492 |
| FLUOR CORP NEW | COM | 343412102 | 879 | 11,929 |
| FLOWSERVE CORP | COM | 34354P105 | 1,061 | 8,236 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 294 | 5,008 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 4,574 | 306,799 |
| FOREST LABS INC | COM | 345838106 | 543 | 16,798 |
| FRANKLIN RES INC | COM | 354613101 | 2,441 | 19,514 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,357 | 78,429 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 358 | 43,501 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 437 | 19,393 |
| GAP INC DEL | COM | 364760108 | 1,263 | 55,751 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,154 | 28,133 |
| GENERAL ELECTRIC CO | COM | 369604103 | 10,902 | 543,760 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 277 | 17,917 |
| GENERAL MLS INC | COM | 370334104 | 2,433 | 66,554 |
| GENZYME CORP | COM | 372917104 | 987 | 12,954 |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | |
|---------------------------------|----------------|-----------|--------|---------|
| GILEAD SCIENCES INC | COM | 375558103 | 3,672 | 86,460 |
| GLOBAL PMTS INC | COM | 37940X102 | 501 | 10,242 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,783 | 23,853 |
| GOODRICH CORP | COM | 382388106 | 847 | 9,903 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 219 | 14,648 |
| GOOGLE INC | CL A | 38259P508 | 13,081 | 22,294 |
| GRAINGER W W INC | COM | 384802104 | 326 | 2,369 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 349 | 17,433 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 290 | 4,484 |
| GREIF INC | CL A | 397624107 | 325 | 4,971 |
| HCP INC | COM | 40414L109 | 1,098 | 28,944 |
| HALLIBURTON CO | COM | 406216101 | 4,500 | 90,293 |
| HANSEN NAT CORP | COM | 411310105 | 467 | 7,759 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,014 | 23,856 |
| HARRIS CORP DEL | COM | 413875105 | 260 | 5,234 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 276 | 10,232 |
| HASBRO INC | COM | 418056107 | 846 | 18,065 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 110 | 10,105 |
| HEINZ H J CO | COM | 423074103 | 1,189 | 24,360 |
| HERSHEY CO | COM | 427866108 | 749 | 13,781 |
| HESS CORP | COM | 42809H107 | 1,009 | 11,843 |
| HEWLETT PACKARD CO | COM | 428236103 | 8,986 | 219,341 |
| HOLOGIC INC | COM | 436440101 | 203 | 9,147 |
| HOME DEPOT INC | COM | 437076102 | 5,830 | 157,308 |
| HONEYWELL INTL INC | COM | 438516106 | 3,924 | 65,719 |
| HOSPIRA INC | COM | 441060100 | 370 | 6,701 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 355 | 12,945 |
| ITT CORP NEW | COM | 450911102 | 632 | 10,527 |
| IDEX CORP | COM | 45167R104 | 271 | 6,205 |
| IDEXX LABS INC | COM | 45168D104 | 497 | 6,431 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,196 | 40,886 |
| ILLUMINA INC | COM | 452327109 | 345 | 4,929 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 187 | 25,311 |
| INTEL CORP | COM | 458140100 | 8,994 | 445,711 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,088 | 8,806 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 18,879 | 115,775 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 973 | 15,610 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 340 | 20,941 |
| INTL PAPER CO | COM | 460146103 | 1,203 | 39,863 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 249 | 19,808 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 528 | 1,583 |
| INTUIT | COM | 461202103 | 962 | 18,110 |
| IRON MTN INC | COM | 462846106 | 231 | 7,403 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 1,356 | 19,740 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 1,436 | 23,743 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 4,213 | 57,034 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 7,796 | 169,113 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 445 | 8,655 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,409 | 141,923 |
| JOHNSON CTLS INC | COM | 478366107 | 2,402 | 57,794 |
| JOY GLOBAL INC | COM | 481165108 | 1,387 | 14,033 |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | |
|---------------------------------|---------|-----------|--------|---------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 895 | 21,263 |
| KBR INC | COM | 48242W106 | 817 | 21,639 |
| KELLOGG CO | COM | 487836108 | 502 | 9,304 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,988 | 30,454 |
| KIMCO RLTY CORP | COM | 49446R109 | 283 | 15,449 |
| KOHLS CORP | COM | 500255104 | 982 | 18,512 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,705 | 54,371 |
| KROGER CO | COM | 501044101 | 724 | 30,221 |
| LSI CORPORATION | COM | 502161102 | 258 | 37,935 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 213 | 2,721 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 388 | 4,213 |
| LAM RESEARCH CORP | COM | 512807108 | 290 | 5,113 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,329 | 31,489 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 430 | 4,459 |
| LEUCADIA NATL CORP | COM | 527288104 | 614 | 16,348 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 91 | 61,913 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 986 | 18,810 |
| LILLY ELI & CO | COM | 532457108 | 2,026 | 57,593 |
| LIMITED BRANDS INC | COM | 532716107 | 844 | 25,659 |
| LINCOLN NATL CORP IND | COM | 534187109 | 440 | 14,648 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 304 | 9,036 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,438 | 30,326 |
| LOEWS CORP | COM | 540424108 | 1,334 | 30,954 |
| LOWES COS INC | COM | 548661107 | 3,031 | 114,681 |
| LUBRIZOL CORP | COM | 549271104 | 980 | 7,315 |
| M & T BK CORP | COM | 55261F104 | 1,053 | 11,904 |
| MDU RES GROUP INC | COM | 552690109 | 371 | 16,160 |
| MACYS INC | COM | 55616P104 | 637 | 26,269 |
| MAGNA INTL INC | COM | 559222401 | 234 | 4,884 |
| MANPOWER INC | COM | 56418H100 | 917 | 14,589 |
| MARATHON OIL CORP | COM | 565849106 | 3,297 | 61,845 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 602 | 20,194 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 694 | 19,501 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 465 | 6,803 |
| MASTERCARD INC | CL A | 57636Q104 | 2,131 | 8,465 |
| MATTEL INC | COM | 577081102 | 1,554 | 62,332 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 469 | 18,312 |
| MCDERMOTT INTL INC | COM | 580037109 | 581 | 22,886 |
| MCDONALDS CORP | COM | 580135101 | 7,527 | 98,924 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,625 | 41,251 |
| MCKESSON CORP | COM | 58155Q103 | 1,156 | 14,623 |
| MEADWESTVACO CORP | COM | 583334107 | 239 | 7,894 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,933 | 34,425 |
| MEDTRONIC INC | COM | 585055106 | 4,129 | 104,925 |
| MERCK & CO INC NEW | COM | 58933Y105 | 4,475 | 135,554 |
| METLIFE INC | COM | 59156R108 | 1,507 | 33,691 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 234 | 1,359 |
| MICROSOFT CORP | COM | 594918104 | 15,402 | 606,601 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 283 | 7,445 |
| MONSANTO CO NEW | COM | 61166W101 | 3,639 | 50,353 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 476 | 29,949 |
| MOODYS CORP | COM | 615369105 | 664 | 19,577 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,987 | 72,740 |
| MOSAIC CO | COM | 61945A107 | 1,087 | 13,802 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 681 | 15,249 |
| MOTOROLA MOBILITY HLDGS | | | | |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | |
|--------------------------------|----------|-----------|--------|---------|
| INC | COM | 620097105 | 326 | 13,343 |
| MURPHY OIL CORP | COM | 626717102 | 459 | 6,249 |
| MYLAN INC | COM | 628530107 | 336 | 14,823 |
| NCR CORP NEW | COM | 62886E108 | 518 | 27,488 |
| NII HLDGS INC | CL B NEW | 62913F201 | 419 | 10,066 |
| NVR INC | COM | 62944T105 | 1,146 | 1,516 |
| NYSE EURONEXT | COM | 629491101 | 467 | 13,289 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 230 | 8,430 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,088 | 13,721 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 263 | 18,345 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 227 | 5,340 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 869 | 12,540 |
| NETAPP INC | COM | 64110D104 | 2,261 | 46,958 |
| NETFLIX INC | COM | 64110L106 | 384 | 1,614 |
| NEWMONT MINING CORP | COM | 651639106 | 2,261 | 41,427 |
| NEWS CORP | CL A | 65248E104 | 2,239 | 127,382 |
| NEXTERA ENERGY INC | COM | 65339F101 | 691 | 12,541 |
| NIKE INC | CL B | 654106103 | 2,529 | 33,409 |
| NOBLE ENERGY INC | COM | 655044105 | 1,140 | 11,791 |
| NORDSTROM INC | COM | 655664100 | 418 | 9,319 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,119 | 16,149 |
| NORTHERN TR CORP | COM | 665859104 | 1,018 | 20,054 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 328 | 5,233 |
| NOVELLUS SYS INC | COM | 670008101 | 612 | 16,476 |
| NSTAR | COM | 67019E107 | 515 | 11,133 |
| NUCOR CORP | COM | 670346105 | 1,169 | 25,394 |
| NVIDIA CORP | COM | 67066G104 | 829 | 44,907 |
| OGE ENERGY CORP | COM | 670837103 | 342 | 6,758 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 321 | 5,586 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5,577 | 53,374 |
| OCEANEERING INTL INC | COM | 675232102 | 1,002 | 11,206 |
| OMNICOM GROUP INC | COM | 681919106 | 2,311 | 47,099 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 171 | 17,358 |
| ONEOK INC NEW | COM | 682680103 | 790 | 11,816 |
| ORACLE CORP | COM | 68389X105 | 10,881 | 325,469 |
| OXFORD INDS INC | COM | 691497309 | 256 | 7,501 |
| PG&E CORP | COM | 69331C108 | 797 | 18,032 |
| PMC-SIERRA INC | COM | 69344F106 | 88 | 11,691 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 980 | 15,562 |
| PPG INDS INC | COM | 693506107 | 1,022 | 10,732 |
| PPL CORP | COM | 69351T106 | 313 | 12,372 |
| PACCAR INC | COM | 693718108 | 1,489 | 28,438 |
| PALL CORP | COM | 696429307 | 272 | 4,727 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,136 | 11,994 |
| PAYCHEX INC | COM | 704326107 | 1,181 | 37,615 |
| PEABODY ENERGY CORP | COM | 704549104 | 860 | 11,953 |
| PENNEY J C INC | COM | 708160106 | 237 | 6,597 |
| PEPSICO INC | COM | 713448108 | 7,528 | 116,881 |
| PERRIGO CO | COM | 714290103 | 260 | 3,269 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 397 | 16,165 |
| PFIZER INC | COM | 717081103 | 6,674 | 328,600 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 11,438 | 174,284 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 243 | 5,677 |
| PIONEER NAT RES CO | COM | 723787107 | 331 | 3,244 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 280 | 2,262 |
| PRAXAIR INC | COM | 74005P104 | 2,655 | 26,130 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3,532 | 24,000 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,265 | 19,042 |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | |
|---------------------------------|-----------|-----------|-------|---------|
| PRICELINE COM INC | COM NEW | 741503403 | 1,656 | 3,270 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 643 | 20,039 |
| PROCTER & GAMBLE CO | COM | 742718109 | 7,830 | 127,115 |
| PROGRESS ENERGY INC | COM | 743263105 | 368 | 7,971 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 937 | 44,330 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 266 | 10,002 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,946 | 31,598 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 376 | 11,922 |
| PUBLIC STORAGE | COM | 74460D109 | 3,441 | 31,024 |
| QEP RES INC | COM | 74733V100 | 317 | 7,809 |
| QUALCOMM INC | COM | 747525103 | 8,654 | 157,842 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 285 | 4,929 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 126 | 18,385 |
| RANGE RES CORP | COM | 75281A109 | 605 | 10,352 |
| RAYONIER INC | COM | 754907103 | 302 | 4,853 |
| RAYTHEON CO | COM NEW | 755111507 | 423 | 8,313 |
| RED HAT INC | COM | 756577102 | 592 | 13,053 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 213 | 4,746 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 536 | 9,275 |
| REPUBLIC SVCS INC | COM | 760759100 | 733 | 24,399 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,480 | 15,632 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,274 | 19,649 |
| ROPER INDS INC NEW | COM | 776696106 | 636 | 7,355 |
| ROSS STORES INC | COM | 778296103 | 351 | 4,941 |
| ROVI CORP | COM | 779376102 | 482 | 8,987 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 294 | 7,399 |
| SAIC INC | COM | 78390X101 | 508 | 29,998 |
| SEI INVESTMENTS CO | COM | 784117103 | 295 | 12,344 |
| SLM CORP | COM | 78442P106 | 872 | 57,022 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 272 | 4,967 |
| ST JUDE MED INC | COM | 790849103 | 1,214 | 23,674 |
| SALESFORCE COM INC | COM | 79466L302 | 3,067 | 22,957 |
| SANDISK CORP | COM | 80004C101 | 703 | 15,247 |
| SARA LEE CORP | COM | 803111103 | 627 | 35,463 |
| SCHEIN HENRY INC | COM | 806407102 | 748 | 10,657 |
| SCHLUMBERGER LTD | COM | 806857108 | 9,834 | 105,451 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,551 | 85,996 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 372 | 6,429 |
| SEALED AIR CORP NEW | COM | 81211K100 | 204 | 7,666 |
| SEARS HLDGS CORP | COM | 812350106 | 773 | 9,348 |
| SEMPRA ENERGY | COM | 816851109 | 643 | 12,014 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 373 | 4,443 |
| SIGMA ALDRICH CORP | COM | 826552101 | 598 | 9,399 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,890 | 26,972 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 259 | 157,203 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 232 | 7,149 |
| SONOCO PRODS CO | COM | 835495102 | 202 | 5,564 |
| SOUTHERN CO | COM | 842587107 | 1,384 | 36,313 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 788 | 19,574 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 211 | 16,672 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,257 | 29,248 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,253 | 46,089 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 577 | 124,345 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 214 | 2,791 |
| STAPLES INC | COM | 855030102 | 953 | 49,062 |
| STARBUCKS CORP | COM | 855244109 | 3,704 | 100,255 |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | | |
|--------------------------|------------|-----------|--------|--|-----------|
| STARWOOD HOTELS&RESORTS | | | | | |
| WRLD | COM | 85590A401 | 1,113 | | 19,145 |
| STATE STR CORP | COM | 857477103 | 879 | | 19,560 |
| STERICYCLE INC | COM | 858912108 | 303 | | 3,417 |
| STRYKER CORP | COM | 863667101 | 1,098 | | 18,067 |
| SUNTRUST BKS INC | COM | 867914103 | 546 | | 18,924 |
| SYMANTEC CORP | COM | 871503108 | 1,260 | | 67,939 |
| SYSCO CORP | COM | 871829107 | 663 | | 23,928 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 531 | | 25,467 |
| TJX COS INC NEW | COM | 872540109 | 2,483 | | 49,927 |
| TARGET CORP | COM | 87612E106 | 3,668 | | 73,336 |
| TECH DATA CORP | COM | 878237106 | 222 | | 4,360 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 267 | | 7,909 |
| TELLABS INC | COM | 879664100 | 131 | | 24,916 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 105 | | 14,107 |
| TERADATA CORP DEL | COM | 88076W103 | 488 | | 9,628 |
| TEXAS INSTRS INC | COM | 882508104 | 4,600 | | 133,112 |
| TEXTRON INC | COM | 883203101 | 347 | | 12,663 |
| THERMO FISHER SCIENTIFIC | | | | | |
| INC | COM | 883556102 | 1,149 | | 20,677 |
| THOMAS & BETTS CORP | COM | 884315102 | 520 | | 8,737 |
| 3M CO | COM | 88579Y101 | 6,350 | | 67,911 |
| TIFFANY & CO NEW | COM | 886547108 | 314 | | 5,107 |
| TIME WARNER INC | COM NEW | 887317303 | 2,219 | | 62,157 |
| TIME WARNER CABLE INC | COM | 88732J207 | 373 | | 5,233 |
| TORCHMARK CORP | COM | 891027104 | 244 | | 3,663 |
| TORO CO | COM | 891092108 | 308 | | 4,655 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2,824 | | 47,472 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 248 | | 4,913 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 329 | | 5,518 |
| US BANCORP DEL | COM NEW | 902973304 | 2,383 | | 90,177 |
| URS CORP NEW | COM | 903236107 | 444 | | 9,638 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 507 | | 10,295 |
| UNION PAC CORP | COM | 907818108 | 2,328 | | 23,674 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 253 | | 11,021 |
| UNITED PARCEL SERVICE | | | | | |
| INC | CL B | 911312106 | 5,021 | | 67,555 |
| UNITED STATES CELLULAR | | | | | |
| CORP | COM | 911684108 | 276 | | 5,353 |
| UNITED STATES STL CORP | | | | | |
| NEW | COM | 912909108 | 451 | | 8,361 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,267 | | 74,039 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,343 | | 73,971 |
| UNUM GROUP | COM | 91529Y106 | 765 | | 29,154 |
| VALEANT PHARMACEUTICALS | | | | | |
| INTL | COM | 91911K102 | 387 | | 7,765 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 895 | | 30,025 |
| VALSPAR CORP | COM | 920355104 | 228 | | 5,827 |
| VARIAN MED SYS INC | COM | 92220P105 | 886 | | 13,104 |
| VERISIGN INC | COM | 92343E102 | 252 | | 6,958 |
| VERIZON COMMUNICATIONS | | | | | |
| INC | COM | 92343V104 | 51,279 | | 1,330,548 |
| VERTEX PHARMACEUTICALS | | | | | |
| INC | COM | 92532F100 | 662 | | 13,806 |
| VIACOM INC NEW | CL B | 92553P201 | 1,137 | | 24,435 |
| VIRGIN MEDIA INC | COM | 92769L101 | 242 | | 8,721 |
| VISA INC | COM CL A | 92826C839 | 3,066 | | 41,645 |
| VMWARE INC | CL A COM | 928563402 | 243 | | 2,982 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 549 | | 6,273 |
| WADDELL & REED FINL INC | CL A | 930059100 | 562 | | 13,849 |
| WAL MART STORES INC | COM | 931142103 | 8,388 | | 161,162 |
| WALGREEN CO | COM | 931422109 | 3,655 | | 91,058 |

Edgar Filing: VERIZON COMMUNICATIONS INC - Form 13F-HR

| | | | | |
|-----------------------|-----|-----------|-------|---------|
| WALTER ENERGY INC | COM | 93317Q105 | 230 | 1,701 |
| WASTE MGMT INC DEL | COM | 94106L109 | 682 | 18,265 |
| WATERS CORP | COM | 941848103 | 605 | 6,958 |
| WELLPOINT INC | COM | 94973V107 | 2,493 | 35,726 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,372 | 200,933 |
| WESCO INTL INC | COM | 95082P105 | 255 | 4,082 |
| WESTAR ENERGY INC | COM | 95709T100 | 276 | 10,465 |
| WESTERN DIGITAL CORP | COM | 958102105 | 813 | 21,815 |
| WESTERN UN CO | COM | 959802109 | 1,245 | 59,937 |
| WHIRLPOOL CORP | COM | 963320106 | 272 | 3,190 |
| WHOLE FOODS MKT INC | COM | 966837106 | 374 | 5,676 |
| WILLIAMS COS INC DEL | COM | 969457100 | 303 | 9,732 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 526 | 17,240 |
| WYNN RESORTS LTD | COM | 983134107 | 2,013 | 15,829 |
| XCEL ENERGY INC | COM | 98389B100 | 279 | 11,687 |
| XILINX INC | COM | 983919101 | 343 | 10,457 |
| XEROX CORP | COM | 984121103 | 278 | 26,106 |
| YAHOO INC | COM | 984332106 | 1,259 | 75,460 |
| YUM BRANDS INC | COM | 988498101 | 2,421 | 47,115 |
| ZIMMER HLDGS INC | COM | 98956P102 | 565 | 9,326 |

Total

901,106