

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2009****This Form Is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2009 or fiscal plan year beginning **10/01/2009** and ending **09/30/2010**


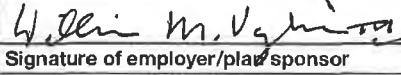
- A** This return/report is for: ☒ a multiemployer plan; ☐ a multiple-employer plan; or
☐ a single-employer plan; ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report; ☐ the final return/report;
☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
- 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 NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 04/11/1958
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) TRUSTEES NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY	2b Employer Identification Number (EIN) 04-6372430
1 WALL STREET	2c Sponsor's telephone number 781-345-4400
BURLINGTON MA 01803-4768	2d Business code (see instructions) 484120
1 WALL STREET	
BURLINGTON MA 01803-4768	

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 	6/6/2011	DAVID W. LAUGHTON (UNION TRUSTEE)
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	6/6/2011	WILLIAM M. VAUGHN (EMPLOYER TRUSTEE)
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 (2009)
V.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter "Same") SAME	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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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	75257
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	22581
b Retired or separated participants receiving benefits	6b	24853
c Other retired or separated participants entitled to future benefits	6c	20337
d Subtotal. Add lines 6a, 6b, and 6c	6d	67771
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	6913
f Total. Add lines 6d and 6e	6f	74684
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	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	386

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1B 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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 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 <div style="border: 1px solid black; padding: 5px; text-align: center;">2009</div> This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010		
A Name of plan NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY	D Employer Identification Number (EIN) 04-6372430	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ALINDA INFRASTRUCTURE FUNDS	03-0601879
150 EAST 58TH STREET	
NEW YORK	NY 10155

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ABS INVESTMENT MANAGEMENT	98-0544028
55 RAILROAD AVE	
GREENWICH	CT 06830

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ST CLOUD CAPITAL PARTNERS II, LP	20-4615136
10866 WILSHIRE BLVD	
LOS ANGELES	CA 90210

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
INTERCONTINENTAL US REAL ESTATE FUN	11-3786306
1270 SOLDIER FIELD ROAD	
BOSTON	MA 02135

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

LEVINE LEICHTMAN CAPITAL PRTRNS IV 03-0395290
335 NORTH MAPLE DRIVE
BEVERLY HILLS CA 90210

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

LEVINE DEEP VALUE FUND 86-1129583
335 NORTH MAPLE DRIVE
BEVERLY HILLS CA 90210

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

NEWSTONE CAPITAL 77-0661362
1111 SANTA MONICA BLVD
LOS ANGELES CA 90024

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

ENTRUST 13-4075262
375 PARK AVENUE
NEW YORK NY 10152

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

TREMONT REALTY 20-5240386
THE PRUDENTIAL TOWER
BOSTON MA 02199

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

PRECO II - PRUDENTIAL INSURANCE 86-1064052
8 CAMPUS DRIVE
PARSIPPANY NJ 07054

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

PRECO III - PRUDENTIAL INSURANCE 20-4053134
8 CAMPUS DRIVE
PARSIPPANY NJ 07054

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

ALINDA INFRASTRUCTURE FUND II 26-2932089
150 EAST 58TH STREET
NEW YORK NY 10155

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

INTEGRATED PROPERTIES, LLC 04-2492676
292 NORTH MAIN STREET
NATICK MA 07160

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

URBAN RETAIL PROPERTIES, LLC 26-0877324
111 E. WACKER DR, STE 2400
CHICAGO IL 60601

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

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

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a on page 2, 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)

ROBEKO INVESTMENT MANAGEMENT, INC. **98-0202744**
909 THIRD AVE
NEW YORK NY 10022

(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	1040645.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

VICTORY CAPITAL MANAGEMENT **13-2700161**
100 GANNETT DR
SOUTH PORTLAND ME 04106

(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	686751.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

STANDISH **25-1890416**
DEPT 81029
WOBURN MA 01813

(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	685146.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FEINBERG, CAMPBELL & ZACK **04-2738936**
177 MILK STREET
BOSTON MA 02109

(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	545456.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AM WINS BROKERAGE **22-3297313**
PO BOX 60343
CHARLOTTE NC 28260

(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?
22	NONE	530340.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMERICAN REALTY **33-0123114**
801 NORTH BRAND BLVD
GLENDALE CA 91203

(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	460860.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EARNST PARTNERS **58-2386669**
1180 PEACHTREE ST
ATLANTA **GA 30368**

(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	437939.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SIERRA INVESTMENT **68-0370668**
PO BAX 5727
VACAVILLE **CA 95696**

(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	306503.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CHEIRON, INC **13-4215617**
PO BOX 37117
BALTIMORE **MD 21297**

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	309594.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DARCANGELO & CO., LLP **13-2550103**
120 LOMOND CT
UTICA NY 13502

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	240084.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN, LEWIS & BOCKIUS **23-0891050**
PO BOX 8500
PHILADELPHIA PA 19178

(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	235001.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BNY MELLON **13-5160382**
PO BOX 371784
PITTSBURGH PA 15251

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	234780.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THOMAS GREGORY ASSOCIATES **04-3280958**
601 EDGEWATER DR
WAKEFIELD CT **MA** **01880**

(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?
22	NONE	231785.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BABSON CAPITAL MANAGEMENT **51-0504477**
PO BOX 845774
BOSTON **MA** **02284**

(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	218274.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MARQUETTE ASSOCIATES **36-3485298**
180 N LASALLE
CHICAGO **IL** **60601**

(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?
27	NONE	201250.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET BANK & TRUST 04-1867445
 200 NEW PORT AVE
 QUINCY MA 02171

(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?
19	NONE	158383.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS 04-0025081
 BOX 5488
 BOSTON MA 02284

(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	148551.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MONDRIAN 98-0117968
 TWO COMMERCE SQUARE
 PHILADELPHIA PA 19103

(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	125633.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

COMPU CALL 51-0288326
 252 JOHN DIETSCH BLVD
 NORTH ATTLEBORO MA 02763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	87483.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GOULSTON & STORRS 04-2738098
 400 ATLANTIC AVE
 BOSTON MA 02110

(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	69778.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARS-LATIFF, LLC 20-2745767
 150 GREAT NECK ROAD
 GREAT NECK NY 11021

(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?
22	NONE	66742.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAMBRIDGE OFFEST PRINTING **20-4798941**
56 CREIGHTON AVE
CAMBRIDGE MA 02140

(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?
36	NONE	62231.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WARREN BUSINESS GRAPHICS **04-2471984**
1377 MAIN STREET
WALTHAM MA 02451

(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?
38	NONE	58976.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE MATHIS GROUP **26-0289817**
923 FIFTEENTH ST
WASHINGTON DC 20005

(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?
27	NONE	48000.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DRIEHAUS CAPITAL MANAGEMENT **20-3634295**
PO BOX 10127
CHICAGO IL 60610

(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	42427.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WELLINGTON MANAGEMENT COMPANY **04-2683227**
PO BOX 13694
NEWARK NJ 07188

(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	34707.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INTEGRA LEGGAT MCCALL WERNER **04-2492676**
313 CONGRESS ST
BOSTON MA 02210

(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?
34	NONE	33000.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HORIZON **53-0181291**
8601 GEORGIA AVE
SILVER SPRING **MD** **20910**

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	30000.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WTAS LLC **26-1437743**
PO BOX 200988
PITTSBURGH **PA** **15251**

(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	23286.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CORPORATE RISK ADVISORS **04-2532724**
PO BOX 290788
BOSTON **MA** **02129**

(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?
38	NONE	22817.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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 or (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

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	<div style="text-align: center;">DFE/Participating Plan Information</div> <p style="text-align: center;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p>	<small>OMB No. 1210-0110</small> <div style="text-align: center; font-size: 1.2em;">2009</div> <small>This Form is Open to Public Inspection.</small>
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For calendar plan year 2009 or fiscal plan year beginning **10/01/2009** and ending **09/30/2010**

A Name of plan NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FU	B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY	D Employer Identification Number (EIN) 04-6372430

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) <small>(Complete as many entries as needed to report all interests in DFEs)</small>
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a Name of MTIA, CCT, PSA, or 103-12 IE: **RUSSELL 1000 VALUE INDEX SL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081 015	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 132271567.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MSCI EAFE INDEX SL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081 240	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 248022544.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **RUSSELL 2000 INDEX SL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081 012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36181518.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MSCI EMG MARKEST FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-3407623 001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48875428.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **S&P 500 FLAGSHIP SL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081 002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74643362.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **RUSSELL 1000 GROWTH SL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS**

c EIN-PN 04-0025081 016	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79020947.
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity 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)
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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
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b	Name of plan sponsor	c EIN-PN
a	Plan name	
b	Name of plan sponsor	c EIN-PN
a	Plan name	
b	Name of plan sponsor	c EIN-PN

SCHEDULE 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 <div style="text-align: center; font-size: 1.2em;">2009</div> This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010		
A Name of plan	B Three-digit plan number (PN) ►	001
NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
TRUSTEES NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY	04-6372430	

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)
1a	1a	18064503	26982342
a Total noninterest-bearing cash			
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	43443826	43457494
(2) Participant contributions	1b(2)		
(3) Other SEE STATEMENT 1	1b(3)	40818323	27318606
c General investments:			
(1) Interest-bearing cash (incl. money market accounts & certificates of deposit)	1c(1)	53100496	35355413
(2) U.S. Government securities	1c(2)	205312700	145329178
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	64360028	48941271
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		794850
(B) Common	1c(4)(B)	630336185	641778227
(5) Partnership/joint venture interests	1c(5)	646712417	829184520
(6) Real estate (other than employer real property)	1c(6)	225310900	225603039
(7) Loans (other than to participants)	1c(7)	29040761	3147765
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	723083178	619015366
(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 co. general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1 d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	30710639 4217516
f	Total assets (add all amounts in lines 1a through 1e)	1f	2710293956 2651125587
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	1597529 1607316
i	Acquisition indebtedness	1i	
j	Other liabilities SEE STATEMENT 2	1j	31943653 17404891
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	33541182 19012207
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2676752774 2632113380

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	230353410
	(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)	230353410
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	62204
	(B) U.S. Government securities	2b(1)(B)	3539956
	(C) Corporate debt instruments	2b(1)(C)	931477
	(D) Loans (other than to participants)	2b(1)(D)	2317284
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	36804110
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	43655031
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	10689887
	(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)	10689887
(3)	Rents	2b(3)	8659544
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1215484400
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1179249243
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	36235157

	(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
(B) Other	2b(5)(B) 35525006	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	35525006
(6) Net investment gain (loss) from common/collective trusts	2b(6)	58135919
(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 SEE STATEMENT 3	2c	104690
d Total income. Add all income amounts in column (b) and enter total	2d	423358644

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1) 447018680	
(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)	447018680
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) 1839121	
(2) Contract administrator fees	2i(2)	
(3) Investment advisory and management fees	2i(3) 14487538	
(4) Other SEE STATEMENT 4	2i(4) 4652699	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	20979358
j Total expenses. Add all expense amounts in column (b) and enter total	2j	467998038

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	-44639394
l Transfers of assets:		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500.

Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):	
(1) <input checked="" type="checkbox"/> Unqualified (2) <input type="checkbox"/> Qualified (3) <input type="checkbox"/> Disclaimer (4) <input type="checkbox"/> Adverse	
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c Enter the name and EIN of the accountant (or accounting firm) below:	
(1) Name: DARCANGELO & CO., LLP	(2) EIN: 13-2550103
d The opinion of an independent qualified public accountant is not attached because:	
(1) <input type="checkbox"/> This form is filed for a CCT, PSA, or MTIA. (2) <input type="checkbox"/> 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 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		20000000
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		228750804
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101.3		X	

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase 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

2009**This Form is Open to Public
Inspection**

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

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

A Name of plan NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES NEW ENGLAND TEAMSTERS & TRUCKING	D Employer Identification Number (EIN) 04-6372430

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 10 Day 1 Year 2009**b** Assets

(1) Current value of assets	1b(1)	2,654,614,600
(2) Actuarial value of assets for funding standard account.....	1b(2)	3,185,537,500

c (1) Accrued liability for plan using immediate gain methods	1c(1)	6,159,225,600
--	--------------	---------------

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases.....	1c(2)(a)	
--	-----------------	--

(b) Accrued liability under entry age normal method	1c(2)(b)	
---	-----------------	--

(c) Normal cost under entry age normal method.....	1c(2)(c)	
--	-----------------	--

(3) Accrued liability under unit credit cost method	1c(3)	6,159,225,600
---	--------------	---------------

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
---	--------------	--

(2) "RPA '94" information :

(a) Current liability	1d(2)(a)	10,467,193,400
-----------------------------	-----------------	----------------

(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	303,684,900
--	-----------------	-------------

(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	453,431,400
---	-----------------	-------------

(3) Expected plan disbursements for the plan year	1d(3)	453,431,400
---	--------------	-------------

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***PR Hardcastle*

Signature of actuary

PETER R. HARDCASTLE

Type or print name of actuary

CHEIRON, INC.

1750 TYSONS BLVD

SUITE 1100

MCLEAN

Firm name

VA 22102-4230

Address of the firm

3/15/2014

Date

08-05197

Most recent enrollment number

(703) 893-1456

Telephone number (including area code)

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

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

Schedule MB (Form 5500) 2009

v.092308.1

2 Operational information as of beginning of this plan year:

a Current value of the assets (see instructions)	2a	2,654,614,600
b "RPA '94" current liability/participant count breakdown:		
(1) For retired participants and beneficiaries receiving payment	(1) Number of participants	(2) Current liability
	31,525	4,986,948,600
(2) For terminated vested participants	19,018	1,749,077,500
(3) For active participants:		
(a) Non-vested benefits		113,866,900
(b) Vested benefits		3,617,300,400
(c) Total active	24,714	3,731,167,300
(4) Total	75,257	10,467,193,400
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	25.36 %

3 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
	230,506,600				
Totals ▶			3(b)	230,506,600	3(c)
					0

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to item 5.....	4a	C
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	51.7 %
c Is the plan making the scheduled progress with any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status, were any adjustable benefits reduced?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	0

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- | | | | |
|--|--|--|---|
| a <input type="checkbox"/> Attained age normal | b <input type="checkbox"/> Entry age normal | c <input checked="" type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |
| i <input type="checkbox"/> Reorganization | j <input type="checkbox"/> Other (specify): | | |

k If box h is checked, enter period of use of shortfall method	5k	
l Has a change been made in funding method for this plan year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40?		<input type="checkbox"/> Yes <input type="checkbox"/> No
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5n	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	4.59 %
b Rates specified in insurance or annuity contracts		
	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	7
(2) Females	6c(2)	7F
d Valuation liability interest rate	6d	8.50 %
e Expense loading	6e	5.2 %
f Salary scale	6f	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	(2.7) %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	(3.5) %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	464,024,700	51,500,500

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval: **8a**

b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line (1) is "Yes," enter the number of years by which the amortization period was extended: **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line (3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)): **8d(4)**

(5) If line (3) is "Yes," enter the date of the ruling letter approving the extension: **8d(5)**

(6) If line (3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s): **8e**

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any: **9a** 98,806,800

b Employer's normal cost for plan year as of valuation date: **9b** 137,371,400

c Amortization charges as of valuation date:

	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended: 9c(1)	3,899,405,300	502,800,900
(2) Funding waivers: 9c(2)	0	0
(3) Certain bases for which the amortization period has been extended: 9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c: **9d** 62,813,200

e Total charges. Add lines 9a through 9d: **9e** 801,792,300

Credits to funding standard account:

f Prior year credit balance, if any: **9f** 0

g Employer contributions. Total from column (b) of line 3: **9g** 230,506,600

h Amortization credits as of valuation date: **9h** 1,024,524,000 205,310,100

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h: **9i** 27,048,200

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL): 9j(1)	3,951,550,900	
(2) "RPA '94" override (90% current liability FFL): 9j(2)	6,744,712,500	
(3) FFL credit: 9j(3)		0

k (1) Waived funding deficiency: **9k(1)** 0

(2) Other credits: **9k(2)** 0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2): **9l** 462,864,900

m Credit balance: If line 9l is greater than line 9e, enter the difference: **9m**

n Funding deficiency: If line 9e is greater than 9l, enter the difference: **9n** 338,927,400

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2009 plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10	338,927,400
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 4a – Illustration Supporting Actuarial Certification of Status

Support for the Plan's Critical status can be found in the attached PPA certification.



Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001

Schedule MB, line 4c – Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan's Rehabilitation Period is scheduled to begin on October 1, 2011.



Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

1. Regular Pension

Eligibility

Age 64 with 15 years of Pension Credit and six months of contributory credit after age 49.

Amount of Benefit

The benefit is based on years of Pension Credit, age at retirement, and the collective bargaining agreements in effect on and after December 31, 1986. The amount of the benefit is the total of the monthly values which correspond to each year of Pension Credit. All benefit accrual values were frozen at the level in effect on July 31, 2005. To maintain accruals at this level, contributions must increase by 5% each year starting with the next bargaining agreement. Effective March 4, 2008 and incorporated in the Preferred Schedule of the Rehabilitation Plan, renewing contracts must provide for 5 10% per annum increases to maintain the Table A accruals. The Rehabilitation Plan contemplates 8% per annum increases after the first 5 years.

Participants may earn up to 33 years of Regular Pension Credit. There are no restrictions on the first 25 years, but the next 8 years must be earned after 1993 and there is a minimum hourly contribution rate.

Year of Credit	Earn for Service Rendered In	Contribution Rate Greater Than or Equal to	Effective for Retirements on or After
25	N/A	N/A	N/A
26	1994 or later	\$ 2.66	10/01/1995
27	1995 or later	\$ 2.86	01/01/1996
28	1996 or later	\$ 2.86	01/01/1996
29	1997 or later	\$ 3.46	01/01/1997
30	1998 or later	\$ 3.46	01/01/1998
31	1999 or later	\$ 3.46	01/01/1999
32	2000 or later	\$ 3.76	01/01/2000
33	2001 or later	\$ 3.76	01/01/2001

2. Statutory Pension

Eligibility

Five years of service, or attainment of Normal Retirement Age while a Participant. Normal Retirement Age is 64, if later, the fifth anniversary of participation.

Amount of Benefit

Accrued Regular Pension.

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

3. Early Retirement

Eligibility

Age 55 and 15 years of Pension Credit, unless, prior to October 1, 2003 the participant had qualified for a 30-year pension or a Special Service Pension or had attained age 52 with 15 years of Pension Credit.

Amount of Benefit

Pension amount reduced in accordance with the schedule shown in Table B.

4. 30-Year Full Service Pension

Eligibility

30 years of Contributory Pension Credit. If the participant did not meet this criterion on July 31, 2005, then the participant must also attain age 57.

Amount of Benefit

The Regular Pension amount at age 60 multiplied by 83% if the participant qualified for this benefit before October 1, 2003, otherwise 75%.

5. Special Service Pension

Eligibility

Leave Covered Employment at "Service Retirement Age" under specified minimum contribution rate sequences, and meet contributory Pension Credit requirements. If the participant did not meet the criteria described above on July 31, 2005, then the participant must also attain age 57.

Amount of Benefit

Special Service Pensions under schedules A, A1, and B are only available to participants who met the qualifications prior to October 1, 2003. Special Service Pensions under schedules C and D are still open. The amount of the Special Service Pension is related to the participant's age and contributory service at retirement. See Table C for schedules C and D.

6. Part-Time Special Service Pension

Eligibility

Leave Covered Employment at "Service Retirement Age" under specified high contribution rate sequences, and meet contributory Pension Credit requirement, as shown in Table C, 25 "part-time years." A "part-time year" is given for each calendar year in which the participant earns 830 hours. If the participant did not meet the criteria described above on July 31, 2005, then the participant must also attain age 57.

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

Amount of Benefit

One half of the full schedule C Special Service Pension benefit.

7. Social Security Supplement

Participants retiring from service after the age of 60 on a Special Service Pension or on a 30 Year Full Service Pension receive the lesser of their anticipated Social Security Pension or \$1,000 per month until the end of the month in which they attain the age of 62. The supplement is not provided however if the participant's benefit is accrual is at the 50% level under a non-compliant collective bargaining agreement.

8. Disability Pension

Eligibility

Becoming disabled while in current employment after earning at least 10 years of Pension Credit Service. The participant must also qualify for a Social Security disability award.

Amount of Benefit

Vested pension amount reduced in accordance with the disability retirement schedule shown in Table B.

9. Pre-Retirement Death Benefits

(a) LUMP SUM BENEFIT

Eligibility

10 years of Pension Credit Service and actively engaged in covered employment at death.

Amount of Benefit

\$200 per year of Pension Credit Service to a maximum of \$5,000. The benefit is payable to a designated beneficiary.

(b) SPOUSE'S BENEFIT

Eligibility

Right to a vested pension. The spouse's benefit commences at any time when the participant could start receiving a benefit had he lived; if the hourly contribution rate is \$1.00 or more and the participant has at least 15 years of Pension Credit, then his spouse's benefit may be paid immediately.

Amount of Benefit

100% of the benefit the participant would have received had he retired on the day before he died and elected the 100% Husband and Wife Pension. If the participant had 15 or more years of Pension Credit and was below age 52, the benefit is calculated as though he had been age 52. The standard 25% reduction is applied to the benefit.

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

(c) UNMARRIED PARTICIPANTS

Eligibility

The named beneficiary of an unmarried participant who has satisfied the eligibility conditions for retirement and who dies before retirement will receive a pre-retirement death benefit.

Amount of Benefit

The amount of this pre-retirement death benefit is the retirement benefit that could have been paid to the participant at the date of his death reduced by 25%.

This pre-retirement death benefit is paid for a fixed term of 36 months.

10. Post-Retirement Husband and Wife Death Benefit

If the participant is married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If it is rejected, or if the participant is not married, benefits are payable for the life of the participant without reduction, or in any other available optional form elected by the participant in an actuarially equivalent amount. Certain forms of payment may not be available to Statutory Pensioners.

11. Participation

The earliest January 1 or July 1 after completion of a period of 12 consecutive months during which contributions were made for at least 750 hours of Covered Employment.

12. Vesting Service

One year for each calendar year the participant works 750 hours.

13. Plan Changes not reflected in prior valuations

None.

The Plan was modified by a Rehabilitation Plan adopted on January 15, 2009. The Rehabilitation Plan contained two schedules: a preferred schedule which required no benefit cuts and a default schedule which required reductions in accruals and the removal of certain early retirement subsidies. The Rehabilitation Plan also removed the option of early retirement for term vesteds. As no contracts had adopted the default schedule at the date of valuation there have been no changes for active participants. As the retirement assumption for terminated vested participants is for all to wait until 64 to retire there have been no changes for these participants. The assumptions at prior valuations made no allowance for lump sum distributions, a payment form which ceased upon the Plan's classification as in critical status.

Accordingly no changes in Plan provisions have had an effect on the valuation.

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

TABLE A – Benefit Table for Pre-1987 Contributory Pension Credit

Pre-1987 Approved Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit
\$0.36	\$15.00
0.42	18.00
0.49	22.00
0.57	26.00
0.60	27.00
0.71	31.00
0.82	36.00
0.92	40.00
1.04	47.00
1.14	50.00
1.24	54.00
1.30	54.00
1.41	54.00
1.56	54.00
1.61-1.66-1.71	65.00

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

TABLE A – Benefit Table for Post-1986 Contributory Pension Credit

Approved Hourly Contribution Rate 7/31/2005	Monthly Contributory Pension at Age 64 for Each Year of Pension Credit	Approved Hourly Contribution Rate 7/31/2005	Monthly Contributory Pension at Age 64 for Each Year of Pension Credit	Approved Hourly Contribution Rate 7/31/2005	Monthly Contributory Pension at Age 64 for Each Year of Pension Credit	Approved Hourly Contribution Rate 7/31/2005	Monthly Contributory Pension at Age 64 for Each Year of Pension Credit
\$ 0.15	\$ 6.00	\$ 2.01	\$ 122.30	\$ 3.36	\$ 196.40	\$ 4.71	\$ 250.00
0.20	8.00	2.06	126.80	3.41	198.20	4.76	252.00
0.25	11.25	2.11	131.20	3.46	200.00	4.81	254.00
0.30	15.00	2.16	135.60	3.51	202.00	4.86	256.00
0.35	17.50	1.21	140.10	3.56	204.00	4.91	258.00
0.40	20.00	2.26	144.50	3.61	206.00	4.96	260.00
0.45	22.50	2.31	149.00	3.66	208.00	5.01	262.00
0.50	25.00	2.36	153.40	3.71	210.00	5.06	264.00
0.55	27.50	2.41	157.80	3.76	212.00	5.11	266.00
0.60	31.00	2.46	162.30	3.81	214.00	5.16	268.00
0.71	35.10	2.51	166.70	3.86	216.00	5.21	270.00
0.82	41.30	2.56	171.20	3.91	218.00	5.26	272.00
0.92	45.40	2.61	171.20	3.96	220.00	5.31	274.00
1.04	53.70	2.66	171.20	4.01	222.00	5.36	276.00
1.14	57.80	2.71	173.00	4.06	224.00	5.41	278.00
1.24	61.80	2.76	174.80	4.11	226.00	5.46	280.00
1.30	65.60	2.81	176.60	4.16	228.00	5.51	282.00
1.41	73.60	2.86	178.40	4.21	230.00	5.56	284.00
1.56	84.60	2.91	180.20	4.26	232.00	5.61	286.00
1.61	88.40	2.96	182.00	4.31	234.00	5.66	288.00
1.66	92.10	3.01	183.80	4.36	236.00	5.71	290.00
1.71	95.70	3.06	185.60	4.41	238.00	5.76	292.00
1.76	100.15	3.11	187.40	4.46	240.00	5.81	294.00
1.81	104.60	3.16	189.20	4.51	242.00	5.86	296.00
1.86	109.00	3.21	191.00	4.56	244.00	5.91	298.00
1.91	113.40	3.26	192.80	4.61	246.00	5.96	300.00
1.96	117.90	3.31	194.60	4.66	248.00		

Benefit accrual values were frozen at the level in effect on July 31, 2005.

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

TABLE B - Early Retirement Reduction Percentages

Age at Retirement	Early Retirement Pension	30 Year Full Service Pension	Early Statutory Pension	Early Disability Pension
64 and older	100%	100%	100%	100%
63	95%	95%	95%	100%
62	90%	90%	90%	100%
61	85%	85%	85%	100%
60	80%	80%	80%	100%
59	72%	75%	72%	100%
58	64%	75%	64%	90%
57	56%	75%	56%	82%
56	48%	75%	48%	74%
55	40%	75%	40%	66%
54		75%		61%
53		75%		55%
52		75%		50%
51 and younger		75%		50%

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

TABLE C – Special Service Pensions: Schedule C

Age	Years of Contributory Credit															
	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
59 and under	\$2,000	\$2,150	\$2,300	\$2,450	\$2,600	\$3,000	\$3,150	\$3,300	\$3,450	\$3,600	\$3,750	\$3,900	\$4,050	\$4,200	\$4,200	\$4,200
60	2,500	2,650	2,800	2,950	3,100	3,250	3,400	3,550	3,700	3,850	4,000	4,150	4,200	4,200	4,200	4,200
61	2,600	2,750	2,900	3,050	3,200	3,350	3,500	3,650	3,800	3,950	4,100	4,200	4,200	4,200	4,200	4,200
62	2,700	2,850	3,000	3,150	3,300	3,450	3,600	3,750	3,900	4,050	4,200	4,200	4,200	4,200	4,200	4,200
63	2,800	2,950	3,100	3,250	3,400	3,550	3,700	3,850	4,000	4,150	4,200	4,200	4,200	4,200	4,200	4,200
64	2,900	3,050	3,200	3,350	3,500	3,650	3,800	3,950	4,100	4,200	4,200	4,200	4,200	4,200	4,200	4,200
65 and over	3,000	3,150	3,300	3,450	3,600	3,750	3,900	4,050	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200

In order to qualify for a Schedule C Special Service Pension a participant must:

1. Have completed 25 years of Contributory Credit Service
2. Have at least 600 hours of service at a minimum rate of \$4.21
3. Have a contribution rate history that meets the following requirements:

Year of retirement	2003	2004	2005	2006	2007	2008	2009	2010	2011
Minimum Rate in five preceding years	\$3.11	\$3.46	\$3.76	\$3.91	\$4.06	\$4.21	\$4.42	\$4.64	\$4.87

For retirements after 2011, the Minimum Rate increases by 10% each year.

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

TABLE C – Special Service Pensions; Schedule D

Age	Years of Contributory Credit										
	30	31	32	33	34	35	36	37	38	39	40
59 and under	\$3,500	\$3,650	\$3,800	\$3,950	\$4,100	\$4,250	\$4,400	\$4,550	\$4,700	\$4,700	\$4,700
60	3,750	3,900	4,050	4,200	4,350	4,500	4,650	4,700	4,700	4,700	4,700
61	3,850	4,000	4,150	4,300	4,450	4,600	4,700	4,700	4,700	4,700	4,700
62	3,950	4,100	4,250	4,400	4,550	4,700	4,700	4,700	4,700	4,700	4,700
63	4,050	4,200	4,350	4,500	4,650	4,700	4,700	4,700	4,700	4,700	4,700
64	4,150	4,300	4,450	4,600	4,700	4,700	4,700	4,700	4,700	4,700	4,700
65 and over	4,250	4,400	4,550	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700

In order to qualify for a Schedule D Special Service Pension a participant must:

1. Have completed 30 years of Contributory Credit Service
2. Have at least 600 hours of service at a minimum rate of \$4.46
3. Be under a Collective Bargaining Agreement with a contribution sequence of \$4.31-\$4.46-\$4.66-\$4.86-\$5.06-\$5.26
4. Have a contribution rate history that meets the following requirements:

Year of retirement	2003	2004	2005	2006	2007	2008	2009	2010	2011
Minimum Rate in five preceding years	\$4.06	\$4.21	\$4.32	\$4.46	\$4.66	\$4.86	\$5.06	\$5.26	\$5.52

For retirements after 2011, the Minimum Rate increases by 10% each year.

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

A. Actuarial Assumptions

1. Mortality

(a) Healthy lives: 1983 Group Annuity Mortality Table per Revenue Ruling 95-28.

(b) Disabled lives: Blended 50/50 PBGC mortality table for disabled lives receiving Social Security and those not receiving Social Security.

(c) Current liability:

RPA '94: IRS 2008+ Static Mortality Table

2. Interest Rate

(a) For all calculations except current liability: 8.5%

(b) For current liability: 4.59%

3. Retirement Age

Age	Probability of Retirement	Age	Probability of Retirement
55	5.0%	63	26.5%
56	5.0	64	28.6
57	10.0	65	39.5
58	5.0	66	44.5
59	5.5	67	48.5
60	11.5	68	54.5
61	19.5	69 +	100.0
62	24.5		

4. Turnover - Rates vary by age and service. Sample rates are shown:

Age	Service				
	0	1	2	3	4
20	30%	25%	20%	15%	10%
25	30	25	20	15	10
30	30	25	20	15	10
35	30	25	20	15	10
40	30	25	20	15	10
45	30	25	20	15	10
50	30	25	20	15	10
					5+
					16%
					8
					7
					7
					7
					5
					0

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

5. Disability - Rates vary by age. Sample rates are shown:

Age	Rate of Disability
20	0.01%
25	0.02
30	0.02
35	0.03
40	0.04
45	0.07
50	0.14
55	0.38

- (b) Unknown past service:
 All active participants whose past service was unknown were assumed to have 16 months of past service.
- (c) Unknown birth dates:
 Active participants with unknown age are assumed to have entered the Fund at age 28, the same entry age as employees with known age.
- (d) Unknown contribution:
 Active participants with unknown contribution rates are assumed to have had contributions made on their behalf at the highest negotiated rates available for their industry classification.

6. Percent Married

The marriage assumption varies with age. The percentage assumed to be married increases with age from 33% at age 20 to 77% at age 59, then decreases each year to age 75.

Husbands are assumed to be 3 years older than their wives.

7. Active Participants

- (a) Unknown gender:

All participants with unknown gender are assumed to be male.

8. Administrative Expenses

\$6,750,000 was added to the normal cost for anticipated administrative expenses.

9. Future Benefit Accrual

Active employees are assumed to earn one year of pension credit per year of active employment.

10. Changes in Actuarial Assumptions

The current liability interest assumption was changed from 4.93% to 4.59%. The current liability mortality table was changed pursuant to regulation.

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

B. Actuarial Methods

1. Valuation Assets

The actuarial value of assets is calculated under a smoothed market value method with a 5 year phase-in. The value is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last 4 years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.

2. Actuarial Cost Method

The cost method for valuation of liabilities used for this valuation is the unit credit method. This is one of a family of valuation methods known as accrued benefits method. The chief characteristic of an accrued benefits method is that the funding pattern follows the pattern of benefit accrual. Under the unit credit actuarial cost method, the normal cost is determined as that portion of each Participant's benefit attributable to service expected to be earned in the upcoming plan year. The actuarial liability, which is determined for each Participant as of each valuation date, represents the actuarial present value of the portion of each Participant's benefit attributable to service earned prior to the valuation date.

The difference between the actuarial liability and the value of the assets as of the valuation date is the unfunded actuarial liability, or surplus, which is amortized over future years. One of the significant effects of this funding method is that, depending on the demographics of the population, the unit credit method tends to produce lower costs in the early years. There is a possibility

that as the population ages, the annual cost could increase over time. Given a stable population, however, this method can produce a steady contribution.

3. Valuation Date: October 1, 2009

4. Active and Terminated Vested participants

(a) Data Collection Date: December 31, 2008

(b) Census: Active participants include all employees who worked at least three months during the calendar year prior to the valuation date and had earned at least one pension credit by the end of the year. In addition, 20% of the employees who worked at least three months during the calendar year prior to the valuation date, had earned less than one pension credit, and had unknown past service and were included in the valuation as active participants.

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 8b – Schedule of Active Participant Data

As of October 1, 2009

Age	Service											Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up		
Under 25	0	246	12	0	0	0	0	0	0	0	258	
25 to 29	0	453	264	6	0	0	0	0	0	0	723	
30 to 34	0	2,884	1,233	216	6	1	0	0	0	0	4,340	
35 to 39	0	384	1,566	824	307	11	0	0	0	0	3,092	
40 to 44	0	386	748	1,108	671	404	14	0	0	0	3,331	
45 to 49	0	391	719	702	849	1,067	297	13	1	0	4,039	
50 to 54	0	269	579	533	526	1,148	647	340	12	4	4,058	
55 to 59	0	173	382	323	346	594	511	501	134	16	2,980	
60 to 64	0	106	194	199	164	246	216	227	161	41	1,554	
65 to 69	0	26	45	37	40	37	29	30	20	26	290	
70 & up	0	10	9	6	4	10	2	1	3	4	49	
Total	0	5,328	5,751	3,954	2,913	3,518	1,716	1,112	331	91	24,714	

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases

SCHEDULE OF AMORTIZATIONS REQUIRED FOR MINIMUM REQUIRED CONTRIBUTION AS OF OCTOBER 1, 2010						
Type of Base	Date Established	Initial Amount	Initial Amortization	Outstanding Balance	Remaining Amortization	Amortization Amount
CHARGES						
1. Initial Liability	10/1/1979	\$ 765,767,000	40	\$ 411,725,700	9	\$ 62,014,500
2. Plan Amendment	10/1/1980	41,866,000	40	24,168,200	10	3,394,900
3. Benefit Increase	10/1/1981	26,559,500	40	16,304,200	11	2,156,300
4. Benefit Increase	10/1/1982	2,512,500	30	412,600	2	214,700
5. Ben Incr / Plan Amend	10/1/1983	33,666,700	30	7,987,300	3	2,882,300
6. Ben Incr / Plan Amend	10/1/1984	29,967,600	30	9,134,400	4	2,570,200
7. Ben Incr / Plan Amend	10/1/1985	91,796,400	30	33,660,100	5	7,872,600
8. Assumption Change	10/1/1986	53,429,100	30	22,639,300	6	4,582,300
9. Ben Incr / Plan Amend	10/1/1986	49,345,000	30	20,908,100	6	4,231,900
10. Ben Incr / Plan Amend	10/1/1987	229,618,300	30	109,364,900	7	19,692,700
11. Ben Incr / Plan Amend	10/1/1988	58,337,600	30	30,611,800	8	5,003,100
12. Ben Incr / Plan Amend	10/1/1989	128,282,500	30	73,042,600	9	11,001,700
13. Ben Incr / Plan Amend	10/1/1990	18,300,400	30	11,173,200	10	1,569,500
14. Ben Incr / Plan Amend	10/1/1991	397,588,500	30	257,826,500	11	34,098,000
15. Ben Incr / Plan Amend	10/1/1992	31,195,300	30	21,320,600	12	2,675,400
16. Ben Incr / Plan Amend	10/1/1993	29,942,200	30	21,427,800	13	2,567,800
17. Ben Incr / Plan Amend	10/1/1994	18,221,900	30	14,353,600	14	1,651,600
18. Ben Incr / Plan Amend	10/1/1995	93,787,400	30	75,909,100	15	8,424,900
19. Actuarial Loss	10/1/1996	40,441,000	15	4,488,400	1	4,488,400
20. Ben Incr / Plan Amend	10/1/1996	88,325,400	30	70,478,200	16	7,574,900
21. Ben Incr / Plan Amend	10/1/1997	199,419,300	30	163,760,700	17	17,102,300
22. Actuarial Loss	10/1/1998	9,154,200	15	2,815,600	3	1,016,100
23. Ben Incr / Plan Amend	10/1/1998	125,655,700	30	105,879,700	18	10,776,300
24. Actuarial Loss	10/1/1999	38,164,700	15	15,053,900	4	4,235,700
25. Ben Incr / Plan Amend	10/1/1999	72,994,200	30	62,947,800	19	6,260,100
26. Ben Incr / Plan Amend	10/1/2000	111,070,100	30	97,804,600	20	9,525,400
27. Actuarial Loss	10/1/2001	140,251,700	15	76,906,300	6	15,566,100
28. Ben Incr / Plan Amend	10/1/2001	55,469,000	30	49,774,600	21	4,757,000
29. Actuarial Loss	10/1/2002	531,593,000	15	327,659,900	7	58,999,700
30. Ben Incr / Plan Amend	10/1/2003	38,546,900	30	35,735,200	23	3,305,800
31. Ben Incr / Plan Amend	10/1/2004	11,070,700	30	10,408,700	24	949,400

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases

SCHEDULE OF AMORTIZATIONS REQUIRED FOR MINIMUM REQUIRED CONTRIBUTION
AS OF OCTOBER 1, 2010 (Continued)

Type of Base	Date Established	Initial Amount	Initial Amortization	Outstanding Balance	Remaining Amortization	Amortization Amount
CHARGES						
32. Actuarial Loss	10/1/2004	363,177,600	15	267,611,200	9	40,307,900
33. Actuarial Loss	10/1/2005	258,571,000	15	204,302,400	10	28,697,900
34. Ben Incr / Plan Amend	10/1/2005	12,823,000	30	12,211,500	25	1,099,700
35. Actuarial Loss	10/1/2006	102,158,900	15	85,732,600	11	11,338,300
36. Assumption Change	10/1/2007	372,971,200	30	363,176,000	27	31,986,400
37. Actuarial Loss	10/1/2008	128,499,700	15	119,009,900	13	14,261,800
38. Actuarial Loss	10/1/2009	464,024,700	15	447,588,800	14	51,500,500
TOTAL CHARGES				\$ 3,685,316,000		\$ 500,354,100
CREDITS						
1. Assumption Change	10/1/1984	119,005,600	30	36,273,300	4	10,206,300
2. Assumption Change	10/1/1990	9,402,800	30	5,740,800	10	806,400
3. Assumption Change	10/1/1991	173,309,600	30	112,387,800	11	14,863,500
4. Actuarial Gain	10/1/1997	74,750,800	15	15,942,800	2	8,296,400
5. Actuarial Gain	10/1/2000	34,017,800	15	16,142,700	5	3,775,500
6. Plan Amendment	10/1/2002	21,921,000	30	20,009,500	22	1,880,000
7. Actuarial Gain	10/1/2003	22,895,800	15	15,548,100	8	2,541,200
8. Actuarial Gain	10/1/2007	39,036,100	15	34,525,500	12	4,332,500
9. Method Change	10/1/2007	810,506,500	10	632,276,700	7	113,850,100
10. Actuarial Gain	10/1/2010	1,202,800	15	1,202,800	15	133,500
TOTAL CREDITS				\$ 890,050,000		\$ 160,685,400
TOTAL CHARGES				\$ 3,685,316,000		\$ 500,354,100
NET CHARGE				\$ 2,795,266,000		\$ 339,668,700

Attachments to 2009 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

In accordance with IRS regulations, the current liability interest assumption was changed from 4.93% to 4.59%. The current liability mortality table was also changed pursuant to regulation.

FOR PLAN YEAR COMMENCING OCTOBER 1, 2009

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF
THE INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE
RETIREMENT INCOME SECURITY ACT OF 1974)**

FOR THE

**NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY
PENSION FUND**

EIN: 04-6372430

PN: 001

Plan Year 10/1/2009

Fund Contact

Edward F. Groden

Executive Director

(781) 345-4400

December 23, 2009



Classic Values, Innovative Advice

Board of Trustees of the
New England Teamsters and
Trucking Industry Pension Fund
c/o Mr. Edward Groden
1 Wall Street, 4th Floor
Burlington, Massachusetts 01803-4757

December 23, 2009
EIN: 04-6372430
PN: 001
Telephone: (781) 345-4400

Re: Annual Certification of Plan Status under Internal Revenue Code §432(b)
and Employee Retirement Income Security Act of 1974 §305(b)

Dear Trustees

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code ("Code") and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 ("ERISA"), we certify for the plan year beginning October 1, 2008, that the Plan is classified as being in **CRITICAL** status as this terms are defined in Section 432(b)(2) of the Code and Section 305(b)(2) of ERISA.

We hereby certify that, to the best of our knowledge, this report is complete and accurate and has been prepared in accordance with the requirements of Section 432 of the Internal Revenue Code, Section 305 of ERISA and generally recognized and accepted actuarial principles and practices which are consistent with the applicable Guides to Professional Conduct, Amplifying Opinions, and Supporting Recommendations and Interpretations of the American Academy of Actuaries.

This report only certifies the condition of the Plan under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. In preparing this report, we have relied without audit, on information supplied by Fund Office staff and by the Fund's investment consultant, Investment Performance Services, Inc. This information includes, but is not limited to, Plan provisions, employee data, financial information, and expectations of future industry activity.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,

Peter Hardcastle, FIA FSA EA (08-5197)

Gene Kalwarski, FSA EA (08-2845)

cc: Secretary of the Treasury

Attachments: Appendix I: Tests for status
Appendix II: Assumptions (extract from most recent valuation)



APPENDIX I
TESTS of PLAN STATUS

The Pension Protection Act of 2006 ("PPA") added special rules and requirements for plans that are certified to be Endangered, Seriously Endangered, or Critical.

Critical Status – The plan will be certified as critical if it meets the conditions of any one of the five following tests; **Condition Met?**

- | | |
|---|------------|
| 1 The Plan has a funded ratio of less than 65%, and the value of Plan assets plus projected contributions is less than the value of projected Plan benefits and expenses to be paid for the current and six succeeding plan years. | Not Tested |
| 2 The Plan has a funded ratio of less than 65% and is projected to have an accumulated funding deficiency for the current year or in any of the four succeeding plan years. | Not Tested |
| 3 The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the three succeeding plan years. The Plan has a funding deficiency at 10/1/2009 of \$97,898,500. | YES |
| 4 Normal cost plus interest on the unfunded liabilities exceeds contributions, the present value of the vested benefits of inactive employees exceeds the present value of vested benefits of active employees, and the Plan is projected to have an accumulated funded deficiency for the current plan year or in any of the four succeeding plan years. | Not Tested |
| 5 The value of Plan assets plus projected contributions is less than the value of projected benefits and expenses to be paid for the current and four succeeding plan years. | Not Tested |

Endangered Status – The Plan will be certified as endangered if it is not in critical status and it meets the conditions of either test 6 or test 7 below;

- | | |
|---|------------|
| 6 The ratio of assets to liabilities is less than 80% on the first day of the plan year. | Not Tested |
| 7 The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the six succeeding plan years. | Not Tested |

Seriously Endangered Status – The Plan will be certified as seriously endangered if it is not in critical status and meets the conditions of both test 6 and test 7 above.

The Plan is certified to be in CRITICAL status for 2009 because it meets the conditions of test 3.

EXTRACT FROM 10/1/2008 VALUATION

APPENDIX II – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rate of Investment Return

8.50% compounded annually net of investment expenses.

2. Rates of Mortality

Funding and disclosure purposes:

Healthy Lives: 1983 Group Annuity Mortality Table per Revenue Ruling 95-28.

Disabled Lives: Blended 50/50 PBGC mortality table for disabled lives receiving Social Security and those not receiving Social Security.

3. Rates of Turnover

Terminations of employment for reasons other than death or retirement are assumed to be in accordance with annual rates as shown below.

Age	Service					
	0	1	2	3	4	5+
20	30%	25%	20%	15%	10%	16%
25	30	25	20	15	10	8
30	30	25	20	15	10	7
35	30	25	20	15	10	7
40	30	25	20	15	10	7
45	30	25	20	15	10	5
50	30	25	20	15	10	0

4. Rates of Retirement

Retirements from active service are assumed to be in accordance with annual rates as shown below.

Age	Probability of Retirement	Age	Probability of Retirement
55	5.0%	63	26.5%
56	5.0	64	28.6
57	10.0	65	39.5
58	5.0	66	44.5
59	5.5	67	48.5
60	11.5	68	54.5
61	19.5	69 +	100.0
62	24.5		

Employees who leave employment with entitlement to a deferred vested pension are assumed to commence receipt of their pension when first eligible for unreduced benefits.

5. Rates of Disability

Retirements from active service are assumed to be in accordance with annual rates as shown below.

Age	Rate of Disability
20	0.01%
25	0.02
30	0.02
35	0.03
40	0.04
45	0.07
50	0.14
55	0.38

6. Marital Status and Elections

The marriage assumption varies with age. The percentage assumed to be married increases with age from 33% at age 20 to 77% at age 59, then decreases each year to age 75. Husbands are assumed to be 3 years older than their wives.

7. Active Participants with Missing Information

(a) Unknown gender:

All participants with unknown gender are assumed to be male.

(b) Unknown past service:

All active participants whose past service was unknown were assumed to have 16 months of past service.

(c) Unknown birth dates:

Active participants with unknown age are assumed to have entered the Fund at age 28, the same entry age as employees with known age.

(d) Unknown contribution:

Active participants with unknown contribution rates are assumed to have had contributions made on their behalf at the highest negotiated rates available for their industry classification.

8. Administrative Expenses

\$6,500,000 was added to the normal cost for anticipated administrative expenses.

9. Future Benefit Accrual

Active employees are assumed to earn one year of pension credit per year of active employment.

B. Actuarial Methods

1. Asset Valuation Method

The actuarial value of assets is calculated under a smoothed market value method with a 5 year phase-in. The value is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last 4 years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.

2. Funding Method

The cost method for valuation of liabilities used for this valuation is the unit credit method. This is one of a family of valuation methods known as accrued benefits method. The chief characteristic of an accrued benefits method is that the funding pattern follows the pattern of benefit accrual. Under the unit credit actuarial cost method, the normal cost is determined as that portion of each Participant's benefit attributable to service expected to be earned in the upcoming plan year. The actuarial liability, which is determined for each Participant as of each valuation date, represents the actuarial present value of the portion of each Participant's benefit attributable to service earned prior to the valuation date.

The difference between the actuarial liability and the value of the assets as of the valuation date is the unfunded actuarial liability, or surplus, which is amortized over future years. One of the significant effects of this funding method is that, depending on the demographics of the population, the unit credit method tends to produce lower costs in the early years. There is a possibility that as the population ages, the annual cost could increase over time. Given a stable population, however, this method can produce a steady contribution.

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 sections 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 2009 This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning **10/01/2009** and ending **09/30/2010**

A Name of plan NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY	D Employer Identification Number (EIN) 04-6372430

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** **0**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month ____ Day ____ Year ____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☒ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box ☐ Increase ☒ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No

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 UNITED PARCEL SERVICES		
b	EIN 36-2407381	c	Dollar amount contributed by employer 98005944.
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box <input type="checkbox"/> and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 07 Day 31 Year 2013		
e	Contribution rate information (If more than one rate applies, check this box <input checked="" type="checkbox"/> and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 7.21		
	(2) Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> 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	11207
b The plan year immediately preceding the current plan year	14b	11183
c The second preceding plan year	14c	10833

- 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	999.99
b The corresponding number for the second preceding plan year	15b	999.99

- 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	8
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	15361537

- 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: 24.2 % Investment-Grade Debt: 7.3 % High-Yield Debt: .1 % Real Estate: 8.5 % Other: 59.9 %

- 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):

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
ACCRUED INCOME RECEIVABLE	1869560.	1615825.	
RECEIVABLE FOR SECURITY SOLD	38948763.	21742914.	
FOREIGN EXCHANGE RECEIVABLE	0.	3959867.	
TOTAL TO SCHEDULE H, LINE 1B(3)	40818323.	27318606.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	2
DESCRIPTION	BEGINNING	ENDING	
PAYABLE FOR SECURITY PURCHASED	31943653.	13443911.	
FOREIGN EXHACANGE PAYABLE	0.	3960980.	
TOTAL TO SCHEDULE H, LINE 1J	31943653.	17404891.	

SCHEDULE H	OTHER INCOME	STATEMENT	3
DESCRIPTION	AMOUNT		
OTHER INCOME	104690.		
TOTAL TO SCHEDULE H, LINE 2C	104690.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	4
DESCRIPTION	AMOUNT		
ADMINISTRATIVE EXPENSES	4652699.		
TOTAL TO SCHEDULE H, LINE 2I(4)	4652699.		

NEW ENGLAND
TEAMSTERS AND
TRUCKING INDUSTRY
PENSION FUND

For the Year Ended
September 30, 2010

CONSOLIDATED
FINANCIAL STATEMENTS

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

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D'Arcangelo & Co., LLP
Certified Public Accountants & Consultants

120 Lomond Court, Utica, N.Y. 13502-5950
315-735-5216 Fax: 315-735-5210

Independent Auditor's Report

Trustees

New England Teamsters and Trucking Industry Pension Fund

We have audited the accompanying consolidated statements of net assets available for plan benefits of New England Teamsters and Trucking Industry Pension Fund (the Fund) as of September 30, 2010 and 2009, and the related consolidated statements of changes in net assets available for plan benefits for the years then ended. These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, information regarding the New England Teamsters and Trucking Pension Fund's net assets available for plan benefits as of September 30, 2010 and the changes therein for the year then ended and its financial status as of September 30, 2009 and the changes therein for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules as listed in the table of contents are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

D'Arcangelo & Co., LLP

February 4, 2011

Utica, New York

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

September 30, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Assets		
Investments at Fair Value		
Short-Term Investments	\$ 1,776,007	\$ 644,216
Commingled Bank Trust	33,579,406	52,456,280
Common and Collective Trusts	619,015,366	723,083,178
Common and Preferred Stock	550,042,931	451,043,634
U.S. Government, Agency, and Other Governmental Securities	145,329,178	205,312,700
Corporate Bonds and Notes	38,818,051	62,707,335
Real Estate and Related Assets	225,603,039	225,310,900
Mortgage Loans	3,147,765	29,040,761
Hedge Funds	281,568,525	101,152,581
Private Equity Market Investments	547,615,995	545,559,836
Securities Pledged to Creditors	102,653,366	180,945,244
Short-Term Securities Under Security Lending Program	105,324,816	186,012,240
Total Investments at Fair Value	<u>2,654,474,445</u>	<u>2,763,268,905</u>
Receivables		
Receivable for Securities Sold	21,742,914	38,948,763
Foreign Exchange Receivable	3,959,867	0
Employers' Contributions, Net of Allowance for Doubtful		
Accounts of \$4,000,000 in 2010 and 2009	21,513,911	21,305,671
Withdrawn Employers' Contributions, Net of Allowance for		
Doubtful Accounts of \$22,500,000, in 2010 and \$8,000,000 in 2009	21,943,583	22,138,155
Accrued Income	<u>1,615,825</u>	<u>1,869,560</u>
Total Receivables	<u>70,776,100</u>	<u>84,262,149</u>
Cash	26,982,342	18,064,503
Other Assets Used in Operations	<u>4,217,516</u>	<u>30,710,639</u>
Total Assets	<u>2,756,450,403</u>	<u>2,896,306,196</u>
Liabilities		
Accounts Payable and Accrued Expenses	1,607,316	1,597,529
Payables for Securities Purchased	13,443,911	31,943,653
Foreign Exchange Payable	3,960,980	0
Obligations Under Securities Lending Program	<u>105,324,816</u>	<u>186,012,240</u>
Total Liabilities	<u>124,337,023</u>	<u>219,553,422</u>
Net Assets Available for Plan Benefits	<u>\$ 2,632,113,380</u>	<u>\$ 2,676,752,774</u>

The Accompanying Notes are an Integral Part of These Consolidated Financial Statements.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**CONSOLIDATED STATEMENTS OF CHANGES IN NET
ASSETS AVAILABLE FOR PLAN BENEFITS**

For the Years Ended September 30, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Additions		
Investment Income (Loss)		
Dividend and Interest Income	\$ 55,339,794	\$ 66,383,051
Net Appreciation (Depreciation) on Fair Value of Investments	128,901,206	(158,882,353)
Rental Income, Net of Expenses of \$15,749,574 in 2010 and \$14,913,850 in 2009	<u>8,659,544</u>	<u>5,424,028</u>
Investment Income (Loss)	192,900,544	(87,075,274)
Less Investment Fees	<u>14,179,038</u>	<u>13,424,833</u>
Net Investment Income (Loss)	178,721,506	(100,500,107)
Employer Contributions	221,843,445	226,177,815
Employer Withdrawal Liability	8,509,965	23,687,875
Other Income	<u>104,690</u>	<u>132,699</u>
Total Additions	<u>409,179,606</u>	<u>149,498,282</u>
Deductions		
Benefits Paid	447,018,680	442,826,373
Administrative Expenses	<u>6,800,320</u>	<u>6,995,497</u>
Total Deductions	<u>453,819,000</u>	<u>449,821,870</u>
Net (Decrease)	(44,639,394)	(300,323,588)
Net Assets Available for Plan Benefits, Beginning of Year	<u>2,676,752,774</u>	<u>2,977,076,362</u>
Net Assets Available for Plan Benefits, End of Year	<u><u>\$ 2,632,113,380</u></u>	<u><u>\$ 2,676,752,774</u></u>

The Accompanying Notes are an Integral Part of These Consolidated Financial Statements.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Operations

The New England Teamsters and Trucking Industry Pension Fund (the Fund) is a multi-employer, jointly administered, collectively bargained pension fund to which employers contribute the amounts required by the respective collective bargaining agreements between the particular Teamster local unions and the contributing employers. The Fund Office is located in Burlington, Massachusetts.

Description of Plan

The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's benefit and vesting provisions.

The New England Teamsters and Trucking Industry Pension Fund is a defined benefit pension plan. Participants are fully vested after five years of service. To receive the basic benefits by the Fund, a participant must accumulate pension credit. The amount of an employee's pension is based on the benefit rates, which correspond to each year of pension credit. The benefits are determined by the hourly contribution rates contained in collective bargaining agreements, which correspond to each year of pension credit. Benefits earned will vary by participant.

Financing of the Plan comes from employer contributions and investment earnings. Employers make contributions to the Fund at rates specified in the applicable collective bargaining agreement. Contributions are collected monthly based upon employment information reports submitted by employers. Employer withdrawal liability is based on employers' allocated share of unfunded liabilities for vested benefits and is assessed by the Fund upon employer withdrawal from the Pension plan.

All benefits provided by the Plan are paid by the Fund from net assets available for plan benefits. Participants should refer to the pension plan agreement or plan booklet for more information regarding benefits, vesting requirements, and other plan provisions.

Pension Protection Act of 2006

On December 29, 2008, the New England Teamsters and Trucking Industry Pension Fund was certified by its actuaries to be in "Critical Status" or the "Red Zone" as defined by the Pension Protection Act (PPA) for the Plan year beginning on October 1, 2008. Therefore, the Board of Trustees of the Fund, as the plan sponsor, is required to adopt and implement a Rehabilitation Plan.

The Rehabilitation Plan was adopted on January 15, 2009. The schedule of benefits and contribution rate requirements described in the Rehabilitation Plan apply to members covered under collective bargaining agreements and participation agreements that are renewed or extended after March 4, 2008 through December 31, 2009. The schedule of contributions will be valid for the duration of such renewed or extended collective bargaining agreement or participation agreement.

Pursuant to the PPA, the Trustees must review the Rehabilitation Plan on an annual basis and may update the Rehabilitation Plan to reflect future investment market conditions, participation levels in the Fund, percentage of members covered under the Preferred Schedule, legislative or regulatory action with respect to PPA compliance and other factors that may have a material impact on such future Rehabilitation Plan. The Trustees have reviewed the Rehabilitation Plan and elected to follow the existing provisions for the year ended September 30, 2010.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Pension benefits of Pensioners and Beneficiaries with pension effective dates on or before January 1, 2009, are not affected by this Rehabilitation Plan. Pension benefits of Pensioners and Participants with pension effective dates after January 1, 2009, will be awarded benefits pursuant to the terms of the applicable Rehabilitation Plan.

Basis of Consolidation

The consolidated financial statements include the accounts of the Fund and its wholly-owned subsidiaries, 131 Dartmouth Street, LLC, and Roanoke Tanglewood, LLC. All significant interfund accounts and transactions have been eliminated in consolidation.

Basis of Accounting

The accompanying consolidated financial statements have been prepared on the accrual basis of accounting and present the net assets available for plan benefits and changes in those net assets.

Contributions Receivable

Contributions receivable from participating employers are valued at cost and are accrued based upon contribution reports received subsequent to the year-end, which include contributions due in the current year.

Allowance for Doubtful Accounts

A provision for losses on receivables is made in order to maintain an adequate allowance to cover anticipated uncollectible amounts. The allowance, determined by management, is based on review of employer contributions and employer withdrawal liability receivable accounts, and the likelihood of uncollectibility. At September 30, 2010 and 2009, respectively, the receivables and allowances were as follows:

	2010	2009
Employer Contributions	\$ 25,513,911	\$ 25,305,671
Employer Withdrawal Liability	44,443,583	30,138,155
	69,967,494	55,443,826
Allowance for Uncollectible Accounts	26,500,000	12,000,000
Net Receivable	\$ 43,457,494	\$ 43,443,826

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the statements of changes in net assets available for plan benefits includes the Fund's gains and losses on investments bought and sold as well as held during the year.

Revenue Recognition

Employer contribution revenue is recognized for the period in which the member's hours are earned. Employer withdrawal liability revenue is recognized when assessed; however, an allowance for uncollectibles has been established since the ultimate realization of withdrawal liability assessments are generally subject to arbitration, litigation, and bankruptcy proceedings.

Property

The Fund's equity in furniture, fixtures, and equipment is valued at cost. Depreciation is recorded using the straight-line method over estimated useful lives as follows:

	<u>Estimated Life</u>
Furniture, Fixtures, and Equipment	3-7 Years

The carrying value, cost, and accumulated depreciation of Fund property at September 30, 2010 and 2009, are as follows:

	<u>2010</u>	<u>2009</u>
Furniture, Fixtures, and Equipment	\$ 1,104,893	\$ 988,822
Less Accumulated Depreciation	<u>748,426</u>	<u>630,873</u>
Net Furniture, Fixtures, and Equipment	<u>\$ 356,467</u>	<u>\$ 357,949</u>

The Fund recorded depreciation expense of \$139,155 and \$189,621 for the years ended September 30, 2010 and 2009, respectively.

Funding Policy

The funding policy, as established by the Trustees, is to monitor the expected ultimate level of benefits to ensure that expected contributions each year will exceed an actuarially determined required contribution which is:

- The amount necessary to fund the current year's normal cost, plus
- If the actuarial accrued liability is not fully funded, an amount that will amortize the shortfall in level dollar payments over a rolling 15-year schedule.

The funding policy followed by the Fund is directed toward maintaining long-term stability of contribution rates to the greatest extent possible. At October 1, 2009 the Fund had a minimum funding deficiency of approximately \$99,000,000. However, since the Fund is in critical status and has adopted a Rehabilitation Plan, no funding related excise taxes or other penalties apply at this time. At October 1, 2008 the Fund did meet the minimum funding requirements for the Employee Retirement Income Security Act of 1974 (ERISA).

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Payment of Benefits

Benefits are recorded when paid.

Reclassification

Certain amounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

NOTE 2 CONCENTRATIONS OF CREDIT RISK

Contributions Receivable – Contributing employers primarily represent companies employing Teamster members. Contributions receivable at year end are accrued based upon reports received subsequent to the year end, which include contributions due in the current year. Contributions are pursuant to collective bargaining agreements, and no collateral is required.

Investments – The Fund may invest in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 the amounts reported in the consolidated statements of net assets available for plan benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 3 CONTRIBUTIONS FROM WITHDRAWN EMPLOYERS

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) established provisions under which certain contributing employers who have withdrawn from a multi-employer pension fund are required to pay their proportionate share of the Fund's unfunded liability upon withdrawal. MPPAA permits such payments to be made on an installment basis.

For the years ended September 30, 2010 and 2009, the Fund recognized, on an accrual basis, \$8,509,965 and \$23,687,875, respectively, of contributions from withdrawn employers. Cash collected from withdrawn employers during the years ended September 30, 2010 and 2009, was \$8,663,243 and \$5,326,930, respectively.

NOTE 4 FAIR VALUE MEASUREMENTS

FASB ASC 820, "Fair Value Measurements and Disclosures," establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 are described as follows:

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

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

Level 2: Inputs to the valuation methodology include the following:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2010 and 2009:

Securities and Common and Collective Trusts - Fair values of securities traded on a national securities exchange are based on the last reported sales price on the last business day of the year; bonds and notes for which no sale was reported on that date are valued at the last reported bid price. The fair value of the Fund's investment in the common and collective trusts and commingled bank trust is determined by its sponsor, State Street Bank and Trust Company, which also serves as the custodian for certain investments of the Fund. Other short-term investments are valued at amortized cost, which approximates fair value.

Real Estate and Related Assets and Mortgage Loans - The fair value of certain real estate and related assets, principally rental properties subject to operating leases, has been estimated by independent appraisers. Real estate which has not been valued by independent appraisals is valued at fair value using relevant active market data.

Mortgage loans are valued at cost in the absence of readily ascertainable market values.

Private Equity Market Investments - The Fund has investments in hedge funds, limited partnerships, and joint ventures. The estimated fair value of these investments is based on quarterly financial information received from investment advisers and/or general partners. Securities and other assets for which market quotations are not readily available or for which the above valuation procedures are deemed not to reflect fair value are valued in a manner that is intended to reflect their fair value as determined in accordance with procedures established by the Trustees.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

Foreign Currency Exchange Contracts - Forward foreign currency exchange contracts represent obligations to buy or sell a specific amount of underlying currency for an agreed-upon rate at a future date and are carried at fair value. The Fund's investment advisors utilize forward foreign currency exchange contracts to hedge the underlying portfolio. The exchange contracts are adjusted to current market value on the statement date with gains and losses included in the net appreciation (depreciation) of fair value of investments.

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 Fund believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Fund's assets measured at fair value on a recurring basis as of September 30, 2010 and 2009:

Investments	Total	2010		
		Fair Value Measurements at Reporting		
		Date Using the Above Criteria		
		(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	\$ 1,776,007	\$ 1,776,007	\$ 0	\$ 0
Commingled Bank Trust	33,579,406	33,579,406	0	0
Common and Collective Trusts	619,015,366	0	619,015,366	0
Corporate Equity Securities	550,042,931	550,042,931	0	0
Government Securities	145,329,178	0	145,329,178	0
Corporate Debt Securities	38,818,051	0	38,818,051	0
Real Estate and Related Assets	225,603,039	0	0	225,603,039
Mortgage Loans	3,147,765	0	0	3,147,765
Hedge Funds	281,568,525	0	0	281,568,525
Private Equity Market Investments	547,615,995	0	0	547,615,995
Securities Pledged to Creditors	102,653,366	102,653,366	0	0
Short-term Securities Under Security Lending Program	105,324,816	105,324,816	0	0
Receivable for Securities Sold	21,742,914	21,742,914	0	0
Foreign Exchange Receivable	3,959,867	3,959,867	0	0
Payable for Securities Purchased	(13,443,911)	(13,443,911)	0	0
Foreign Exchange Payable	(3,960,980)	(3,960,980)	0	0
Obligations Under Security Lending Program	(105,324,816)	(105,324,816)	0	0
Total	\$ 2,557,447,519	\$ 696,349,600	\$ 803,162,595	\$ 1,057,935,324

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

Investments	Total	2009		
		Fair Value Measurements at Reporting Date Using the Above Criteria		
		(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	\$ 644,216	\$ 644,216	\$ 0	\$ 0
Commingled Bank Trust	52,456,280	52,456,280	0	0
Common and Collective Trusts	723,083,178	0	723,083,178	0
Corporate Equity Securities	451,043,634	451,043,634	0	0
Government Securities	205,312,700	0	205,312,700	0
Corporate Debt Securities	62,707,335	0	62,707,335	0
Real Estate and Related Assets	225,310,900	0	0	225,310,900
Mortgage Loans	29,040,761	29,040,761	0	0
Hedge Funds	101,152,581	0	0	101,152,581
Private Equity Market Investments	545,559,836	0	0	545,559,836
Securities Pledged to Creditors	180,945,244	180,945,244	0	0
Short-term Securities Under Security Lending Program	186,012,240	186,012,240	0	0
Receivable for Securities Sold	38,948,763	38,948,763	0	0
Payable for Securities Purchased	(31,943,653)	(31,943,653)	0	0
Obligations Under Security Lending Program	(186,012,240)	(186,012,240)	0	0
Total	\$ 2,584,261,775	\$ 721,135,245	\$ 991,103,213	\$ 872,023,317

The following table sets forth a summary of changes in Level 3 assets and liabilities measured on a recurring basis for the years ended September 30, 2010 and 2009:

	2010	2009
Beginning Balance 10/01	\$ 872,023,317	\$ 733,761,871
Total Realized/Unrealized (Losses)	(17,673,938)	(84,510,199)
Net Purchases and Sales	203,585,945	222,771,645
Ending Balance 09/30	\$ 1,057,935,324	\$ 872,023,317
Total (Losses) for the Year Included in Changes In Net Assets Available for Benefits Attributable to the Change in Unrealized Gains or (Losses) Relating to Investments Still Held at the Reporting Date	\$ (17,673,938)	\$ (79,282,158)

NOTE 5 INVESTMENTS

At September 30, 2010 and 2009, a majority of the Fund's short-term investments and marketable securities are maintained by State Street Bank and Trust Company in accordance with the terms of a custodial agreement. The Fund also has agreements with various limited partnerships where by the general partners are responsible for selecting investment managers and investment vehicles. Several of these investments contain restrictions and limitations on redemptions.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 5 INVESTMENTS (Continued)

The fair value of investments comprising 5.0% or more of net assets available for plan benefits at September 30, 2010 and 2009, was as follows:

Investment Description	2010	2009
State Street Global Advisors Russell 1000 Value Fund	\$ 132,271,567	\$ 166,839,770
State Street Global Advisors MSCI EAFE	\$ 248,022,544	\$ 239,557,880
Entrust Capital Diversified Fund	\$ 152,918,165	
131 Dartmouth Street Office Complex	\$ 164,000,000	\$ 164,000,000

During 2010 and 2009, the fair value of the Fund's investments appreciated (depreciated) as follows:

	2010	2009
Investments, at Fair Value, as Determined by Quoted Market Price:		
Short-Term Investments	\$ 8,441	\$ 0
Common and Preferred Stock	83,086,570	(48,122,480)
Common and Collective Trusts	57,141,043	(26,119,436)
U.S. Government, Agency, and Other Governmental Securities	1,078,323	5,154,593
Corporate Bonds and Notes	<u>5,260,767</u>	<u>(4,936,825)</u>
	<u>146,575,144</u>	<u>(74,024,148)</u>
Investments, at Estimated Fair Value:		
Real Estate and Related Assets	0	(348,006)
Hedge Funds	6,101,881	7,271,612
Private Equity Investments	<u>(23,775,819)</u>	<u>91,781,811</u>
	<u>17,673,938</u>	<u>(84,858,205)</u>
Net Appreciation (Depreciation) of Investments	<u>\$ 128,901,206</u>	<u>\$ (158,882,353)</u>

NOTE 6 INVESTMENTS IN REAL ESTATE

The Fund owns a shopping mall located in Roanoke, Virginia, and an office complex located in Boston, Massachusetts, aggregating approximately 770,000 and 369,000 square feet of gross leaseable area, respectively. The fair market values of the properties held for lease are approximately \$211,000,000, at each of the years ended September 30, 2010 and 2009, with a cost basis of approximately \$193,000,000 at each of the years ended September 30, 2010 and 2009, respectively.

The Fund has determined that all leases related to its real estate investments are properly classified as operating leases.

Leases for both retail and office space generally contain provisions under which the tenants reimburse the Fund for a portion of property operating expenses and real estate taxes incurred by the properties. Future fixed minimum lease rental income to be received over the next five years is expected as follows:

	Amount
2011	\$ 18,004,502
2012	17,928,748
2013	17,795,056
2014	17,182,573
2015	<u>17,149,989</u>
	<u>\$ 88,060,868</u>

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 6 INVESTMENTS IN REAL ESTATE (Continued)

The Fund also has a 50% ownership in a second office complex located in Burlington, Massachusetts. The Fund's net interest in this property after reduction of commercial mortgage (see Note 4) is \$14,236,484 at each of the years ended September 30, 2010 and 2009.

NOTE 7 INVESTMENTS IN MORTGAGE LOANS

Mortgage loans consist of commercial mortgage loans as follows at September 30:

	<u>2010</u>	<u>2009</u>
First mortgage note secured by buildings and land located in Burlington, Massachusetts, due January 7, 2010, with interest at 8.5%. The note is payable in monthly installments of \$230,674, and a balloon payment of \$28,939,821 was paid on January 12, 2010.	\$ 0	\$ 29,040,761
First mortgage note secured by buildings and land located in Burlington, Massachusetts, due February 1, 2010, with interest at 8.5%. The note is payable in monthly installments of \$25,523, and a balloon payment of \$2,599,017 due February 1, 2020.	<u>3,147,765</u>	<u>0</u>
Total Commercial Mortgage Loans, at Fair Value	<u>\$ 3,147,765</u>	<u>\$ 29,040,761</u>

NOTE 8 SECURITIES LENDING

The Fund has entered into certain securities lending transactions during the years ended September 30, 2010 and 2009, and accepts cash collateral for these transactions. The Fund requires collateral at a 102.0% to 106.0% of the daily the market value of securities being lent to cover possible default. The Fund does not sell or repledge the collateral. The securities loaned and collateral held at September 30 are as follows:

	<u>2010</u>	<u>2009</u>
Market Value of Securities Loaned to Borrowers:		
Common Stocks	\$ 92,530,146	\$ 179,292,551
Corporate Bonds	<u>10,123,220</u>	<u>1,652,693</u>
	<u>\$ 102,653,366</u>	<u>\$ 180,945,244</u>
Collateral Held:		
Cash Collateral Received and Reinvested Under Security Lending Program	<u>\$ 105,324,816</u>	<u>\$ 186,012,240</u>

Income and expenses from the securities lending program recorded in the consolidated statements of changes in net assets available for plan benefits for the years ended September 30, 2010 and 2009 is as follows

	<u>2010</u>	<u>2009</u>
Gross Earnings	\$ 905,026	\$ 3,249,142
Less:		
Borrower Rebates	(267,549)	(793,619)
Fees Paid to Agent	<u>(191,306)</u>	<u>(736,755)</u>
Net Earnings from Securities Lending Program	<u>\$ 446,171</u>	<u>\$ 1,718,769</u>

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 9 PLAN TERMINATION

In the event of termination, the assets then remaining in the Plan, after providing for any administrative expenses, shall be allocated among the participants in the following order:

First, in case of benefits payable as a pension:

- a. In the case of the pension of a participant or beneficiary which was in pay status as of the beginning of the three-year period ending on the termination date of the Plan, to each such pension, based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which such pension would be the least. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for such period.
- b. In the case of the pension of a participant or beneficiary which would have been in pay status as of the beginning of such three-year period if the participant had retired prior to the beginning of the three-year period and if the participant's pension had commenced (in the standard form) as of the beginning of such period, to each such pension based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least.

Second, to fund all other benefits, if any, of the Plan's participants guaranteed under Title IV of ERISA.

Third, to fund all other vested benefits under this Plan.

Fourth, to fund all other benefits under this Plan.

Certain benefits under the Plan are insured by the U.S. Government's Pension Benefit Guaranty Corporation (PBGC). Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under covered plans, and the amount of benefit protection is subject to certain limitations.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 10 ACTUARIAL VALUATION

The Fund's consulting actuaries performed an actuarial valuation of the Fund as of October 1, 2009 and 2008. The significant actuarial assumptions used in those valuations were as follows:

Mortality Rates	1983 Group Annuity Mortality Table, as provided by Revenue Ruling 95-28.
Disability Mortality Rates	Blended 50/50 PBGC mortality table for disabled lives receiving Social Security and those not receiving Social Security.
Current Liability	RPA 1994: 2008 and Static Mortality Table
Net Investment Return	8.50%

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 10 ACTUARIAL VALUATION (Continued)

Current Liability Interest	4.59% (previously 4.93%)
Administrative Expenses	\$6,750,000 annually
Rate of Retirement	Based on Plan experience

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

NOTE 11 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The accumulated plan benefit information as of the dates of the latest actuarial valuations was as follows:

	October 1,	
	2009	2008
Vested Benefits		
Retirees and Beneficiaries	\$ 3,617,450,600	\$ 3,413,979,200
Terminated Vested	805,450,700	660,031,300
Active Participants	<u>1,635,100,200</u>	<u>1,704,076,700</u>
	6,058,001,500	5,778,087,200
Nonvested Benefits	<u>101,224,100</u>	<u>111,459,500</u>
Total	<u>\$ 6,159,225,600</u>	<u>\$ 5,889,546,700</u>

The amounts shown above have been calculated in accordance with Interpretations 1 and 2 promulgated by the Actuarial Standards Board for calculating such values. The actuarial assumptions used are listed in Note 10.

The change in the actuarial present value of accumulated plan benefits between the latest valuation dates was as follows:

Actuarial Present Value of Accumulated Plan Benefits, October 1, 2008 and 2007	\$ 5,889,546,700	\$ 5,655,088,200
Benefits Paid	(442,826,400)	(421,832,900)
Interest	500,219,400	478,253,400
Benefits Accumulated	<u>212,285,900</u>	<u>178,038,000</u>
Actuarial Present Value of Accumulated Plan Benefits, October 1, 2009 and 2008	<u>\$ 6,159,225,600</u>	<u>\$ 5,889,546,700</u>

NOTE 12 TAX STATUS

The Fund received its initial determination letter dated November 18, 1958 from the Internal Revenue Service (IRS) stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. The Fund obtained its latest determination letter on September 22, 2003, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. The Plan has been amended since receiving the determination letter. The Fund's most recent application for determination with the IRS is pending final approval, however, the Fund's management and ERISA counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Fund's financial statements. However, the Fund's Federal informational returns for the years 2006 through 2008 remain subject to examination by the taxing authorities.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 13 RELATED-PARTY INFORMATION

Certain Fund investments are shares of funds managed by State Street Global Advisors (SSGA), which is a subsidiary of State Street Corporation Bank and Trust Company. State Street Bank and Trust Company also provides custody and accounting services for a majority of the Fund's investments. At September 30, 2010 and 2009, the fair value of the Fund's investments managed by SSGA were \$619,015,366 and \$723,083,178, respectively.

The Fund currently leases office space from the Auburn Oxford Trust, LLC, of which the Fund has a 50% ownership interest (see Note 6). During the years ended September 30, 2010 and 2009, the Fund paid rent and utility charges of \$358,813 and \$373,715, respectively to the Auburn Oxford Trust, LLC.

NOTE 14 COMMITMENTS AND CONTINGENCIES

The Fund has investment agreements with various limited partnerships and investment funds (private equity market investments) requiring capital contribution commitments of \$802,512,000. As of September 30, 2010, the Fund has contributed \$585,688,000 towards those commitments.

NOTE 15 SUBSEQUENT EVENTS

Management has evaluated subsequent events through February 4, 2011, the date on which the financial statements were available to be issued.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4I

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
INTEREST BEARING CASH	CASH EQUIVALENTS	1,404,524.31	1,404,524.31	
INTEREST BEARING CASH	AUSTRALIAN DOLLAR	16,016.54	21,920.91	5,904.37
INTEREST BEARING CASH	CANADIAN DOLLAR	10,999.65	12,210.28	1,210.63
INTEREST BEARING CASH	CANADIAN DOLLAR	5,842.38	5,878.83	36.45
INTEREST BEARING CASH	SWISS FRANC	31,212.60	34,205.03	2,992.43
INTEREST BEARING CASH	SWISS FRANC	20,853.25	24,604.03	3,750.78
INTEREST BEARING CASH	EURO CURRENCY	85,357.17	75,091.23	(10,265.94)
INTEREST BEARING CASH	EURO CURRENCY	74,891.58	75,917.80	1,026.22
INTEREST BEARING CASH	POUND STERLING	31,559.23	34,011.52	2,452.29
INTEREST BEARING CASH	POUND STERLING	17,766.83	17,874.28	107.45
INTEREST BEARING CASH	POUND STERLING	16,013.49	16,013.49	-
INTEREST BEARING CASH	HONG KONG DOLLAR	6,193.12	6,193.32	0.20
INTEREST BEARING CASH	HONG KONG DOLLAR	7,134.06	7,129.41	(4.65)
INTEREST BEARING CASH	HONG KONG DOLLAR	19,757.56	19,744.44	(13.12)
INTEREST BEARING CASH	JAPANESE YEN	5,888.11	6,867.37	979.26
INTEREST BEARING CASH	JAPANESE YEN	2,573.62	2,573.62	-
INTEREST BEARING CASH	JAPANESE YEN	2,521.05	2,555.66	34.61
INTEREST BEARING CASH	THAILAND BAHT	8,461.59	8,691.60	230.01
		1,767,566.14	1,776,007.13	8,440.99
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,290,255.26	1,290,255.26	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,675,651.38	1,675,651.38	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	84,002.54	84,002.54	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,601,915.35	1,601,915.35	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	3,883,221.10	3,883,221.10	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	11,829,206.14	11,829,206.14	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	7,019,041.09	7,019,041.09	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,519,363.31	2,519,363.31	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,289,285.44	1,289,285.44	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,196,706.42	2,196,706.42	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	187,980.38	187,980.38	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,119.78	1,119.78	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,455.40	1,455.40	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	202.44	202.44	-
		33,579,406.03	33,579,406.03	-
* COMMON/COLLECTIVE TRUSTS	MSCI EAFE INDEX SEC LENDING	239,561,780.78	248,022,544.20	8,460,763.42
* COMMON/COLLECTIVE TRUSTS	MSCI EMG MKTS FREE SL CTF	41,607,056.49	48,875,428.80	7,268,372.31
* COMMON/COLLECTIVE TRUSTS	RUSSELL 1000 VALUE FUND CM82	121,357,208.67	132,271,566.82	10,914,358.15
* COMMON/COLLECTIVE TRUSTS	RUSSELL 1000 GROWTH SL	70,147,465.43	79,020,946.61	8,873,481.18
* COMMON/COLLECTIVE TRUSTS	RUSSELL 2000 INDEX SL	31,888,732.74	36,181,517.98	4,292,785.24
* COMMON/COLLECTIVE TRUSTS	S + P 500 FLAGSHIP FUND	67,700,235.08	74,643,362.37	6,943,127.29
		572,262,479.19	619,015,366.78	46,752,887.59
CORPORATE STOCKS - PREFERRED	HUGO BOSS PFD PREFERENCE	636,695.28	794,850.08	158,154.80
CORPORATE STOCKS - COMMON	GDF SUEZ COMMON STOCK EUR1.0	785,700.55	646,091.80	(139,608.75)
CORPORATE STOCKS - COMMON	ALSTOM COMMON STOCK EUR7.0	314,892.25	337,166.36	22,274.11
CORPORATE STOCKS - COMMON	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01	521,462.51	495,054.32	(26,408.19)
CORPORATE STOCKS - COMMON	AAC ACOUSTIC TECHNOLOGIES COMMON STOCK USD.01	875,088.70	1,016,601.43	141,512.73
CORPORATE STOCKS - COMMON	GREENE KING PLC COMMON STOCK GBP.125	424,412.05	401,376.04	(23,036.01)
CORPORATE STOCKS - COMMON	PANALPINA WELTTRANSPORT HOLD COMMON STOCK CHF2.0	848,456.25	1,072,206.36	223,750.11
CORPORATE STOCKS - COMMON	LONKING HOLDINGS LTD COMMON STOCK HKD.1	469,347.14	555,441.06	86,093.92
CORPORATE STOCKS - COMMON	DUFY GROUP REG COMMON STOCK CHF5.0	774,072.10	1,058,135.11	284,063.01
CORPORATE STOCKS - COMMON	LIJUN INTL PHARMACETL HLDG COMMON STOCK HKD.02	681,396.31	696,893.92	15,497.61
CORPORATE STOCKS - COMMON	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	684,518.71	857,782.52	173,263.81
CORPORATE STOCKS - COMMON	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	740,889.62	1,265,045.34	524,155.72
CORPORATE STOCKS - COMMON	PREMIER FOODS PLC COMMON STOCK GBP.01	356,278.63	135,983.38	(220,295.25)
CORPORATE STOCKS - COMMON	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.1	637,989.98	625,412.20	(12,577.78)
CORPORATE STOCKS - COMMON	WINCOR NIXDORF AG COMMON STOCK NPV	943,788.51	897,616.91	(46,171.60)
CORPORATE STOCKS - COMMON	REJECT SHOP LTD/THE COMMON STOCK NPV	654,697.88	710,251.25	55,553.37
CORPORATE STOCKS - COMMON	BRADKEN LTD COMMON STOCK NPV	683,149.88	694,072.66	10,922.78
CORPORATE STOCKS - COMMON	M3 INC COMMON STOCK	962,381.70	933,259.52	(29,122.18)
CORPORATE STOCKS - COMMON	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	439,747.59	470,277.87	30,530.28
CORPORATE STOCKS - COMMON	NEW GOLD ISSUER NPV	894,463.15	974,961.59	80,498.44
CORPORATE STOCKS - COMMON	CHINA WIRELESS TECH LTD COMMON STOCK HKD.01	705,336.72	636,688.45	(68,648.27)
CORPORATE STOCKS - COMMON	IG GROUP HOLDINGS PLC COMMON STOCK GBP5E 05.0	610,920.26	646,205.35	35,285.09
CORPORATE STOCKS - COMMON	COBHAM PLC COMMON STOCK GBP.025	299,287.52	294,218.34	(5,069.18)
CORPORATE STOCKS - COMMON	FILTRONA PLC COMMON STOCK GBP.25	599,936.49	649,495.57	49,559.08

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	249,330.56	222,150.24	(27,180.32)
CORPORATE STOCKS - COMMON	MTU AERO ENGINES HOLDING AG COMMON STOCK	654,132.62	717,682.74	63,550.12
CORPORATE STOCKS - COMMON	FUGRO NV CVA DUTCH CERT EUR.05	1,160,922.34	1,293,303.01	132,380.67
CORPORATE STOCKS - COMMON	STARHUB LTD COMMON STOCK NPV	896,064.08	1,153,335.61	257,271.53
CORPORATE STOCKS - COMMON	REZIDOR HOTEL GROUP AB COMMON STOCK NPV	335,676.19	365,208.19	29,532.00
CORPORATE STOCKS - COMMON	SYMRISE AG COMMON STOCK NPV	1,500,163.46	1,841,290.99	341,127.53
CORPORATE STOCKS - COMMON	ZHUZHOU CSR TIMES ELECTRIC H COMMON STOCK CNY1.0	763,183.66	1,146,845.91	383,662.25
CORPORATE STOCKS - COMMON	BOART LONGYEAR GROUP COMMON STOCK	643,696.45	608,917.23	(34,779.22)
CORPORATE STOCKS - COMMON	DOMINO S PIZZA UK + IRL PLC COMMON STOCK GBP.015625	567,964.99	770,187.87	202,222.88
CORPORATE STOCKS - COMMON	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	397,184.94	688,324.40	291,139.46
CORPORATE STOCKS - COMMON	LAIRD PLC COMMON STOCK GBP.28125	607,198.30	643,234.02	36,035.72
CORPORATE STOCKS - COMMON	WELLSTREAM HOLDINGS PLC COMMON STOCK GBP.01	456,900.84	664,886.67	207,985.83
CORPORATE STOCKS - COMMON	BANCO COMPARTAMOS SA COMMON STOCK MXN1.	1,164,331.91	1,450,673.44	286,341.53
CORPORATE STOCKS - COMMON	BOSKALIS WESTMINSTER COMMON STOCK EUR.8	1,626,205.84	1,893,852.46	267,646.62
CORPORATE STOCKS - COMMON	FERREXPO PLC COMMON STOCK GBP.1	597,780.68	693,720.91	95,940.23
CORPORATE STOCKS - COMMON	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	265,064.97	365,575.42	100,510.45
CORPORATE STOCKS - COMMON	RHODIA SA COMMON STOCK EUR1.0	841,650.54	866,137.87	24,487.33
CORPORATE STOCKS - COMMON	TOGNUM AG COMMON STOCK NPV	657,465.53	701,458.05	43,992.52
CORPORATE STOCKS - COMMON	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	472,676.28	791,977.54	319,301.26
CORPORATE STOCKS - COMMON	UNILEVER NV CVA DUTCH CERT EUR.16	1,115,626.07	1,126,641.48	11,015.41
CORPORATE STOCKS - COMMON	AF AB B SHS COMMON STOCK NPV	591,484.25	631,513.03	40,028.78
CORPORATE STOCKS - COMMON	AVEVA GROUP PLC COMMON STOCK GBP.03333333	608,040.11	693,002.18	84,962.07
CORPORATE STOCKS - COMMON	TOTAL SA COMMON STOCK EUR2.5	603,506.11	511,985.23	(91,520.88)
CORPORATE STOCKS - COMMON	SBM OFFSHORE NV COMMON STOCK EUR.25	510,527.69	581,509.45	70,981.76
CORPORATE STOCKS - COMMON	VODAFONE GROUP PLC COMMON STOCK USD.1142857	1,271,618.21	1,391,648.97	120,030.76
CORPORATE STOCKS - COMMON	UBS AG REG COMMON STOCK CHF.1	257,065.91	255,676.34	(1,389.57)
CORPORATE STOCKS - COMMON	IPSOS COMMON STOCK EUR.25	765,587.46	1,070,180.88	304,593.42
CORPORATE STOCKS - COMMON	MELROSE PLC COMMON STOCK GBP.002	1,000,217.85	1,041,343.17	41,125.32
CORPORATE STOCKS - COMMON	DIASORIN SPA COMMON STOCK EUR1.	919,551.88	1,024,141.86	104,589.98
CORPORATE STOCKS - COMMON	TELECITY GROUP PLC COMMON STOCK	517,736.99	667,498.23	149,761.24
CORPORATE STOCKS - COMMON	IBERDROLA SA COMMON STOCK EUR.75	1,059,020.32	854,323.70	(204,696.62)
CORPORATE STOCKS - COMMON	RIGHTMOVE PLC COMMON STOCK GBP.01	603,366.96	721,284.99	117,918.03
CORPORATE STOCKS - COMMON	GENOMMA LAB INTERNACIONAL B COMMON STOCK NPV	1,111,156.15	1,363,556.24	252,400.09
CORPORATE STOCKS - COMMON	DE LA RUE PLC COMMON STOCK GBP.4486857	1,160,741.48	953,825.77	(207,915.71)
CORPORATE STOCKS - COMMON	GREE INC COMMON STOCK	587,795.43	698,479.77	110,684.34
CORPORATE STOCKS - COMMON	BODYCOTE PLC COMMON STOCK GBP.17273	406,827.83	573,597.47	166,769.64
CORPORATE STOCKS - COMMON	CHINA LILANG LTD COMMON STOCK HKD.1	515,982.17	910,936.08	394,953.91
CORPORATE STOCKS - COMMON	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	794,780.05	1,003,929.32	209,149.27
CORPORATE STOCKS - COMMON	REAL GOLD MINING LTD COMMON STOCK HKD1.0	568,287.05	711,791.53	143,504.48
CORPORATE STOCKS - COMMON	YOOX SPA COMMON STOCK	533,111.72	710,641.63	177,529.91
CORPORATE STOCKS - COMMON	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	935,559.62	1,041,139.26	105,579.64
CORPORATE STOCKS - COMMON	WOLSELEY PLC COMMON STOCK GBP.1	279,428.30	315,895.46	36,467.16
CORPORATE STOCKS - COMMON	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	878,746.07	1,040,910.96	162,164.89
CORPORATE STOCKS - COMMON	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	490,009.94	780,779.29	290,769.35
CORPORATE STOCKS - COMMON	NKSJ HOLDINGS INC COMMON STOCK	308,453.78	282,260.00	(26,193.78)
CORPORATE STOCKS - COMMON	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	640,895.19	616,822.50	(24,072.69)
CORPORATE STOCKS - COMMON	GLOBAL INDEMNITY PLC COMMON STOCK USD.0001	324,777.76	276,429.15	(48,348.61)
CORPORATE STOCKS - COMMON	INVESCO LTD COMMON STOCK USD.2	1,649,069.87	1,572,951.93	(76,117.94)
CORPORATE STOCKS - COMMON	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	1,222,399.78	1,293,738.05	71,338.27
CORPORATE STOCKS - COMMON	PLATINUM UNDERWRITERS HLDGS COMMON STOCK USD.01	1,226,390.93	1,486,425.60	260,034.67
CORPORATE STOCKS - COMMON	UTI WORLDWIDE INC COMMON STOCK NPV	1,727,370.95	1,928,394.00	201,023.05
CORPORATE STOCKS - COMMON	FLAGSTONE REINSURANCE HOLDIN COMMON STOCK USD.01	305,415.78	289,493.85	(15,921.93)
CORPORATE STOCKS - COMMON	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	363,730.50	473,811.90	110,081.40
CORPORATE STOCKS - COMMON	STEINER LEISURE LTD COMMON STOCK USD.01	447,235.73	454,533.00	7,297.27
CORPORATE STOCKS - COMMON	VERIGY LTD COMMON STOCK NPV	248,154.08	183,372.15	(64,781.93)
CORPORATE STOCKS - COMMON	ABB LTD SPON ADR ADR	2,644,132.87	2,766,720.00	122,587.13
CORPORATE STOCKS - COMMON	ABM INDUSTRIES INC COMMON STOCK USD.01	508,766.99	538,022.80	29,255.81
CORPORATE STOCKS - COMMON	ABBOTT LABORATORIES COMMON STOCK NPV	1,870,989.18	1,985,120.00	114,130.82
CORPORATE STOCKS - COMMON	ACTUANT CORP CL A COMMON STOCK USD.2	546,765.95	749,758.80	202,992.85
CORPORATE STOCKS - COMMON	ACUITY BRANDS INC COMMON STOCK USD.01	744,820.15	1,028,358.80	283,538.65
CORPORATE STOCKS - COMMON	ADDUS HOMECARE CORP COMMON STOCK USD.001	553,749.43	234,472.35	(319,277.08)
CORPORATE STOCKS - COMMON	AEROPOSTALE INC COMMON STOCK USD.01	3,382,609.47	2,749,498.50	(633,110.97)
CORPORATE STOCKS - COMMON	ADVENT SOFTWARE INC COMMON STOCK USD.01	1,696,878.26	2,217,292.15	520,413.89
CORPORATE STOCKS - COMMON	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	1,034,759.74	1,233,650.14	198,890.40
CORPORATE STOCKS - COMMON	BRITISH AIRWAYS PLC COMMON STOCK GBP.25	346,626.25	376,061.88	29,435.63
CORPORATE STOCKS - COMMON	INTERSERVE PLC COMMON STOCK GBP.1	612,840.38	614,033.26	1,192.88
CORPORATE STOCKS - COMMON	DIPLOMA PLC COMMON STOCK GBP.05	617,261.90	792,684.23	175,422.33
CORPORATE STOCKS - COMMON	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	781,169.95	836,894.24	55,724.29
CORPORATE STOCKS - COMMON	ALLIANCE ONE INTERNATIONAL COMMON STOCK NPV	464,041.27	421,245.75	(42,795.52)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	1,390,765.00	1,472,059.00	81,294.00
CORPORATE STOCKS - COMMON	AVIVA PLC COMMON STOCK GBP.25	1,161,242.28	1,073,940.75	(87,301.53)
CORPORATE STOCKS - COMMON	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1	621,474.28	1,126,706.54	505,232.26
CORPORATE STOCKS - COMMON	BAE SYSTEMS PLC ORD COMMON STOCK GBP.025	986,405.43	960,125.94	(26,279.49)
CORPORATE STOCKS - COMMON	DOMINO PRINTING SCIENCES PLC COMMON STOCK GBP.05	76,167.29	93,737.53	17,570.24
CORPORATE STOCKS - COMMON	AMERICREDIT CORP COMMON STOCK USD.01	1,189,654.04	1,540,392.96	350,738.92
CORPORATE STOCKS - COMMON	AMERISAFE INC COMMON STOCK USD.01	370,184.21	400,201.80	30,017.59
CORPORATE STOCKS - COMMON	AMERIS BANCORP COMMON STOCK USD.1	258,537.37	255,666.40	(2,870.97)
CORPORATE STOCKS - COMMON	AMETEK INC COMMON STOCK USD.01	715,753.87	949,428.75	233,674.88
CORPORATE STOCKS - COMMON	AMGEN INC COMMON STOCK USD.0001	501,357.21	478,795.68	(22,561.53)
CORPORATE STOCKS - COMMON	AMSURG CORP COMMON STOCK NPV	512,071.46	421,268.00	(90,803.46)
CORPORATE STOCKS - COMMON	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	2,344,815.22	2,154,892.60	(189,922.62)
CORPORATE STOCKS - COMMON	SPECTRIS PLC COMMON STOCK GBP.05	637,350.54	773,184.66	135,834.12
CORPORATE STOCKS - COMMON	SPECTRIS PLC COMMON STOCK GBP.05	804,012.19	1,115,967.48	311,955.29
CORPORATE STOCKS - COMMON	PREMIER FARNELL PLC COMMON STOCK GBP.05	333,064.04	346,408.84	13,344.80
CORPORATE STOCKS - COMMON	ANSYS INC COMMON STOCK USD.01	1,596,778.33	1,684,718.75	87,940.42
CORPORATE STOCKS - COMMON	ANWORTH MORTGAGE ASSET CORP REIT USD.01	2,198,252.14	2,085,239.80	(113,012.34)
CORPORATE STOCKS - COMMON	APOLLO INVESTMENT CORP COMMON STOCK USD.001	620,300.02	670,781.10	50,481.08
CORPORATE STOCKS - COMMON	APPROACH RESOURCES INC COMMON STOCK USD.01	278,663.18	364,020.80	85,357.62
CORPORATE STOCKS - COMMON	HALMA PLC COMMON STOCK GBP.1	566,716.26	761,896.60	195,180.34
CORPORATE STOCKS - COMMON	ARKANSAS BEST CORP COMMON STOCK USD.01	547,182.68	527,971.70	(19,210.98)
CORPORATE STOCKS - COMMON	HAYS PLC COMMON STOCK GBP.01	771,530.14	791,274.76	19,744.62
CORPORATE STOCKS - COMMON	REXAM PLC COMMON STOCK GBP.642857	608,008.38	671,444.88	63,436.50
CORPORATE STOCKS - COMMON	REXAM PLC COMMON STOCK GBP.642857	1,862,142.86	1,973,431.83	111,288.97
CORPORATE STOCKS - COMMON	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	716,629.44	853,556.55	136,927.11
CORPORATE STOCKS - COMMON	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	914,173.37	1,151,400.00	237,226.63
CORPORATE STOCKS - COMMON	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	1,936,701.36	1,619,750.00	(316,951.36)
CORPORATE STOCKS - COMMON	ASSET ACCEPTANCE CAPITAL COMMON STOCK USD.01	211,666.37	169,289.25	(42,377.12)
CORPORATE STOCKS - COMMON	ATWOOD OCEANICS INC COMMON STOCK USD.1	2,811,131.37	2,395,562.40	(415,568.97)
CORPORATE STOCKS - COMMON	BJ S WHOLESALE CLUB INC COMMON STOCK USD.01	874,871.24	1,026,087.50	151,216.26
CORPORATE STOCKS - COMMON	BALDOR ELECTRIC COMMON STOCK USD.1	2,404,615.00	2,395,720.00	(8,895.00)
CORPORATE STOCKS - COMMON	BALLY TECHNOLOGIES INC COMMON STOCK USD.1	2,398,512.48	2,034,090.00	(364,422.48)
CORPORATE STOCKS - COMMON	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	690,362.71	715,115.38	24,752.67
CORPORATE STOCKS - COMMON	BANK OF AMERICA CORP COMMON STOCK USD.01	5,875,389.27	4,737,954.00	(1,137,435.27)
CORPORATE STOCKS - COMMON	BANKERS PETROLEUM LTD COMMON STOCK NPV	800,492.92	789,961.63	(10,531.29)
CORPORATE STOCKS - COMMON	BILL BARRETT CORP COMMON STOCK USD.001	1,932,145.89	2,227,428.00	295,282.11
CORPORATE STOCKS - COMMON	BE AEROSPACE INC COMMON STOCK USD.01	1,717,540.18	2,235,938.39	518,398.21
CORPORATE STOCKS - COMMON	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	1,343,167.97	1,197,945.40	(145,222.57)
CORPORATE STOCKS - COMMON	ROTORK PLC COMMON STOCK GBP.05	1,598,752.13	2,160,252.00	561,499.87
CORPORATE STOCKS - COMMON	BEL FUSE INC CL B COMMON STOCK USD.1	350,916.36	390,583.20	39,666.84
CORPORATE STOCKS - COMMON	BELDEN INC COMMON STOCK USD.01	1,076,361.26	1,220,866.40	144,505.14
CORPORATE STOCKS - COMMON	SERCO GROUP PLC COMMON STOCK GBP.02	622,679.70	750,678.38	127,998.68
CORPORATE STOCKS - COMMON	BP PLC COMMON STOCK USD.25	1,396,683.59	1,024,741.30	(371,942.29)
CORPORATE STOCKS - COMMON	SAGE GROUP PLC/THE COMMON STOCK GBP.01	664,379.28	775,131.48	110,752.20
CORPORATE STOCKS - COMMON	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.25	636,898.17	718,527.32	81,629.15
CORPORATE STOCKS - COMMON	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.25	287,901.85	412,673.85	124,772.00
CORPORATE STOCKS - COMMON	TT ELECTRONICS PLC COMMON STOCK GBP.25	326,356.20	447,322.53	120,966.33
CORPORATE STOCKS - COMMON	TESCO PLC COMMON STOCK GBP.05	511,307.17	511,193.54	(113.63)
CORPORATE STOCKS - COMMON	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	905,819.21	992,356.23	86,537.02
CORPORATE STOCKS - COMMON	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	913,852.52	1,183,325.13	269,472.61
CORPORATE STOCKS - COMMON	VICTREX PLC COMMON STOCK GBP.01	726,544.33	912,385.10	185,840.77
CORPORATE STOCKS - COMMON	VICTREX PLC COMMON STOCK GBP.01	601,388.70	915,823.43	314,434.73
CORPORATE STOCKS - COMMON	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	300,515.39	371,111.90	70,596.51
CORPORATE STOCKS - COMMON	WEIR GROUP PLC/THE COMMON STOCK GBP.125	1,318,634.19	2,452,317.04	1,133,682.85
CORPORATE STOCKS - COMMON	BOWNE + CO INC COMMON STOCK USD.01	1,101,738.80	1,720,233.90	618,495.10
CORPORATE STOCKS - COMMON	BRADY CORPORATION CL A COMMON STOCK USD.01	846,775.32	853,368.35	6,593.03
CORPORATE STOCKS - COMMON	BRINK S CO/THE COMMON STOCK USD.1	1,446,293.33	1,368,040.00	(78,253.33)
CORPORATE STOCKS - COMMON	BRISTOW GROUP INC COMMON STOCK USD.01	1,417,460.52	1,633,161.20	215,700.68
CORPORATE STOCKS - COMMON	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	630,485.68	640,085.56	9,599.88
CORPORATE STOCKS - COMMON	BROWN SHOE COMPANY INC COMMON STOCK USD.01	417,943.57	535,878.40	117,934.83
CORPORATE STOCKS - COMMON	BUCYRUS INTERNATIONAL INC COMMON STOCK USD.01	2,625,722.98	4,364,889.00	1,739,166.02
CORPORATE STOCKS - COMMON	CNA SURETY CORP COMMON STOCK USD.01	255,728.58	297,024.00	41,295.42
CORPORATE STOCKS - COMMON	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	725,871.21	683,690.00	(42,181.21)
CORPORATE STOCKS - COMMON	CANADIAN WESTERN BANK COMMON STOCK NPV	687,135.33	663,005.35	(24,129.98)
CORPORATE STOCKS - COMMON	CAPSTEAD MORTGAGE CORP REIT USD.01	546,576.98	427,462.75	(119,114.23)
CORPORATE STOCKS - COMMON	CENTENE CORP COMMON STOCK USD.001	393,700.78	495,625.90	101,925.12
CORPORATE STOCKS - COMMON	CENTERSTATE BANKS INC COMMON STOCK USD.01	518,905.67	536,636.10	17,730.43
CORPORATE STOCKS - COMMON	CHARMING SHOPPES COMMON STOCK USD.1	810,506.45	579,427.20	(231,079.25)
CORPORATE STOCKS - COMMON	CHATHAM LODGING TRUST REIT	1,198,380.00	1,115,092.59	(83,287.41)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	2,652,264.06	3,219,281.40	567,017.34
CORPORATE STOCKS - COMMON	CHICO S FAS INC COMMON STOCK USD.01	1,169,013.22	945,285.12	(223,728.10)
CORPORATE STOCKS - COMMON	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	1,653,796.69	2,939,824.00	1,286,027.31
CORPORATE STOCKS - COMMON	CHUBB CORP COMMON STOCK USD.1	1,566,039.82	1,795,185.00	229,145.18
CORPORATE STOCKS - COMMON	CIBER INC COMMON STOCK USD.01	378,967.23	300,127.10	(78,840.13)
CORPORATE STOCKS - COMMON	CINEPLEX GALAXY INCOME FUND UNIT	618,590.11	685,171.81	66,581.70
CORPORATE STOCKS - COMMON	CITIZENS REPUBLIC BANCORP IN COMMON STOCK NPV	673,369.24	480,349.38	(193,019.86)
CORPORATE STOCKS - COMMON	COHERENT INC COMMON STOCK USD.01	203,695.39	336,284.05	132,588.66
CORPORATE STOCKS - COMMON	COLLECTIVE BRANDS INC COMMON STOCK USD.01	1,587,591.35	1,140,678.36	(446,912.99)
CORPORATE STOCKS - COMMON	COLONY FINANCIAL INC REIT USD.01	351,411.25	332,178.00	(19,233.25)
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK NPV	654,919.22	648,253.50	(6,665.72)
CORPORATE STOCKS - COMMON	COMMSCOPE INC COMMON STOCK USD.01	2,495,608.38	1,998,931.74	(496,676.64)
CORPORATE STOCKS - COMMON	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	3,324,380.33	2,962,187.59	(362,192.74)
CORPORATE STOCKS - COMMON	CONMED CORP COMMON STOCK USD.01	541,411.70	607,983.30	66,571.60
CORPORATE STOCKS - COMMON	COVANCE INC COMMON STOCK USD.01	637,897.59	580,149.21	(57,748.38)
CORPORATE STOCKS - COMMON	COWEN GROUP INC CLASS A COMMON STOCK USD.01	427,278.04	107,385.60	(319,892.44)
CORPORATE STOCKS - COMMON	CREE RESEARCH INC COMMON STOCK USD.00125	1,069,215.28	1,509,750.61	440,535.33
CORPORATE STOCKS - COMMON	CREW ENERGY INC COMMON STOCK	980,252.98	1,033,044.95	52,791.97
CORPORATE STOCKS - COMMON	CYPRESS SHARPRIDGE INVESTMEN REIT USD.01	949,692.03	903,060.75	(46,631.28)
CORPORATE STOCKS - COMMON	DOLE FOOD CO INC COMMON STOCK	1,369,820.98	1,012,676.25	(357,144.73)
CORPORATE STOCKS - COMMON	DOLLAR TREE INC COMMON STOCK USD.01	710,965.54	1,059,603.56	348,638.02
CORPORATE STOCKS - COMMON	DOLLARAMA INC COMMON STOCK	891,199.50	1,011,490.96	120,291.46
CORPORATE STOCKS - COMMON	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	2,442,862.93	2,344,320.00	(98,542.93)
CORPORATE STOCKS - COMMON	DREAMWORKS ANIMATION SKG A COMMON STOCK USD.01	982,246.33	878,578.03	(103,668.30)
CORPORATE STOCKS - COMMON	DREW INDUSTRIES INC COMMON STOCK USD.01	566,706.68	558,317.90	(8,388.78)
CORPORATE STOCKS - COMMON	EMC CORP/MASS COMMON STOCK USD.01	5,205,393.71	5,920,324.38	714,930.67
CORPORATE STOCKS - COMMON	EARTHLINK INC COMMON STOCK USD.01	520,807.88	563,261.85	42,453.97
CORPORATE STOCKS - COMMON	EASTERN PLATINUM LTD COMMON STOCK NPV	525,483.28	643,492.48	118,009.20
CORPORATE STOCKS - COMMON	EBAY INC COMMON STOCK USD.001	728,668.14	781,824.80	53,156.66
CORPORATE STOCKS - COMMON	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	735,840.83	1,149,102.90	413,262.07
CORPORATE STOCKS - COMMON	ELAN CORP PLC SPONS ADR ADR	595,274.08	483,517.50	(111,756.58)
CORPORATE STOCKS - COMMON	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	372,739.30	394,748.40	22,009.10
CORPORATE STOCKS - COMMON	EMBRAER SA ADR ADR	410,881.05	533,732.00	122,850.95
CORPORATE STOCKS - COMMON	ENERSYS COMMON STOCK USD.01	1,349,035.96	1,493,455.70	144,419.74
CORPORATE STOCKS - COMMON	ENNIS INC COMMON STOCK USD2.5	409,243.97	462,903.75	53,659.78
CORPORATE STOCKS - COMMON	ENSCO PLC SPON ADR ADR USD.1	822,885.81	876,708.00	53,822.19
CORPORATE STOCKS - COMMON	EQUINIX INC COMMON STOCK USD.001	2,801,149.28	2,698,253.05	(102,896.23)
CORPORATE STOCKS - COMMON	EXELON CORP COMMON STOCK NPV	2,459,872.02	2,512,220.00	52,347.98
CORPORATE STOCKS - COMMON	EXXON MOBIL CORP COMMON STOCK NPV	6,672,287.66	6,036,883.00	(635,404.66)
CORPORATE STOCKS - COMMON	MICHAEL PAGE INTERNATIONAL COMMON STOCK GBP.01	614,417.95	769,035.94	154,617.99
CORPORATE STOCKS - COMMON	FBR CAPITAL MARKETS CORP COMMON STOCK USD.001	875,007.32	449,710.80	(425,296.52)
CORPORATE STOCKS - COMMON	FTI CONSULTING INC COMMON STOCK USD.01	979,670.82	770,291.45	(209,379.37)
CORPORATE STOCKS - COMMON	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	1,404,070.20	1,715,331.59	311,261.39
CORPORATE STOCKS - COMMON	ASOS PLC COMMON STOCK GBP.035	258,587.20	535,272.41	276,685.21
CORPORATE STOCKS - COMMON	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	466,201.29	524,358.63	58,157.34
CORPORATE STOCKS - COMMON	F5 NETWORKS INC COMMON STOCK NPV	1,329,853.37	3,351,505.85	2,021,652.48
CORPORATE STOCKS - COMMON	FIFTH STREET FINANCE CORP COMMON STOCK USD.01	1,162,239.31	1,201,504.70	39,265.39
CORPORATE STOCKS - COMMON	FINISH LINE/THE CL A COMMON STOCK USD.01	876,305.67	1,217,820.50	341,514.83
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	757,852.87	790,550.10	32,697.23
CORPORATE STOCKS - COMMON	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.	555,842.89	654,003.10	98,160.21
CORPORATE STOCKS - COMMON	ROLLS ROYCE GROUP PLC COMMON STOCK GBP.2	166,651.42	219,195.02	52,543.60
CORPORATE STOCKS - COMMON	KINGFISHER PLC COMMON STOCK GBP.157143	482,661.04	523,131.97	40,470.93
CORPORATE STOCKS - COMMON	FORD MOTOR CO COMMON STOCK USD.01	1,591,779.21	1,875,168.00	283,388.79
CORPORATE STOCKS - COMMON	FOSSIL INC COMMON STOCK USD.01	1,743,078.22	2,997,017.43	1,253,939.21
CORPORATE STOCKS - COMMON	FRANKLIN COVEY CO COMMON STOCK USD.05	266,273.78	367,011.75	100,737.97
CORPORATE STOCKS - COMMON	G + K SERVICES INC CL A COMMON STOCK USD.5	425,594.01	441,998.10	16,404.09
CORPORATE STOCKS - COMMON	GEO GROUP INC/THE COMMON STOCK USD.01	545,587.46	566,471.00	20,883.54
CORPORATE STOCKS - COMMON	GARDNER DENVER INC COMMON STOCK USD.01	1,234,640.00	1,358,104.00	123,464.00
CORPORATE STOCKS - COMMON	GARTNER INC COMMON STOCK USD.0005	679,825.89	1,109,152.00	429,326.11
CORPORATE STOCKS - COMMON	GAZPROM OAO SPON ADR ADR	1,080,502.92	924,104.50	(156,398.42)
CORPORATE STOCKS - COMMON	GENERAC HOLDINGS INC COMMON STOCK	356,330.00	373,872.40	17,542.40
CORPORATE STOCKS - COMMON	GENERAL ELECTRIC CO COMMON STOCK USD.06	1,252,104.40	1,252,143.75	39.35
CORPORATE STOCKS - COMMON	GENTEX CORP COMMON STOCK USD.06	852,657.58	947,971.39	95,313.81
CORPORATE STOCKS - COMMON	GLADSTONE CAPITAL CORP COMMON STOCK USD.001	166,167.94	217,003.85	50,835.91
CORPORATE STOCKS - COMMON	GLADSTONE COMMERCIAL CORP REIT USD.001	197,391.10	246,760.80	49,369.70
CORPORATE STOCKS - COMMON	GLOBAL PAYMENTS INC COMMON STOCK NPV	1,067,273.20	949,284.37	(117,988.83)
CORPORATE STOCKS - COMMON	GLOBE SPECIALTY METALS INC COMMON STOCK USD.0001	815,443.35	1,008,633.60	193,190.25
CORPORATE STOCKS - COMMON	GOOGLE INC CL A COMMON STOCK USD.001	7,339,820.86	7,361,060.00	21,239.14
CORPORATE STOCKS - COMMON	GRAHAM PACKAGING CO INC COMMON STOCK USD.01	1,380,200.00	1,631,396.40	251,196.40

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	747,605.55	553,719.00	(193,886.55)
CORPORATE STOCKS - COMMON	GREEN MOUNTAIN COFFEE ROASTE COMMON STOCK USD.1	3,539,407.55	4,728,965.42	1,189,557.87
CORPORATE STOCKS - COMMON	GREIF INC CL A COMMON STOCK NPV	920,482.87	1,043,645.08	123,162.21
CORPORATE STOCKS - COMMON	GRIFFON CORPORATION COMMON STOCK USD.25	965,836.36	1,110,350.53	144,514.17
CORPORATE STOCKS - COMMON	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	586,860.58	651,981.60	65,121.02
CORPORATE STOCKS - COMMON	GUESS? INC COMMON STOCK USD.01	2,854,322.45	3,048,468.90	194,146.45
CORPORATE STOCKS - COMMON	GYMBOREE CORP COMMON STOCK USD.001	388,169.78	347,482.10	(40,687.68)
CORPORATE STOCKS - COMMON	HSBC HOLDINGS PLC SPONS ADR ADR	318,058.09	350,588.70	32,530.61
CORPORATE STOCKS - COMMON	HAEMONETICS CORP/MASS COMMON STOCK USD.01	1,072,728.35	1,156,552.80	83,824.45
CORPORATE STOCKS - COMMON	BANCO ESPIRITO SANTO REG COMMON STOCK EUR3.0	1,067,714.01	698,732.44	(368,981.57)
CORPORATE STOCKS - COMMON	GLANBIA PLC COMMON STOCK EUR.06	407,214.78	550,079.60	142,864.82
CORPORATE STOCKS - COMMON	HALLIBURTON CO COMMON STOCK USD2.5	4,948,960.96	5,735,363.17	786,402.21
CORPORATE STOCKS - COMMON	INTESA SANPAOLO COMMON STOCK EUR.52	823,838.77	656,216.70	(167,622.07)
CORPORATE STOCKS - COMMON	HANGER ORTHOPEDIC GROUP INC COMMON STOCK USD.01	480,105.65	509,190.80	29,085.15
CORPORATE STOCKS - COMMON	HANSEN NATURAL CORPORATION COMMON STOCK USD.005	1,461,902.49	1,845,219.60	383,317.11
CORPORATE STOCKS - COMMON	REED ELSEVIER NV COMMON STOCK EUR.07	460,427.30	505,351.59	44,924.29
CORPORATE STOCKS - COMMON	CRH PLC COMMON STOCK EUR.32	494,103.97	370,671.17	(123,432.80)
CORPORATE STOCKS - COMMON	HATTERAS FINL CORP COM	425,860.90	404,985.75	(20,875.15)
CORPORATE STOCKS - COMMON	HEARTLAND PAYMENT SYSTEMS IN COMMON STOCK USD.001	950,431.18	1,060,605.70	110,174.52
CORPORATE STOCKS - COMMON	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	1,113,484.06	875,041.60	(238,442.46)
CORPORATE STOCKS - COMMON	UNICREDIT SPA COMMON STOCK EUR.5	453,841.40	426,107.10	(27,734.30)
CORPORATE STOCKS - COMMON	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK NPV	526,794.33	425,937.90	(100,856.43)
CORPORATE STOCKS - COMMON	HERITAGE FINANCIAL CORP COMMON STOCK NPV	111,201.47	118,860.00	7,658.53
CORPORATE STOCKS - COMMON	HILLENBRAND INC COMMON STOCK NPV	715,620.12	758,442.60	42,822.48
CORPORATE STOCKS - COMMON	FARSTAD SHIPPING COMMON STOCK NOK1.	504,769.95	491,786.48	(12,983.47)
CORPORATE STOCKS - COMMON	HORACE MANN EDUCATORS COMMON STOCK USD.001	401,217.49	525,576.80	124,359.31
CORPORATE STOCKS - COMMON	FIELMANN AG COMMON STOCK NPV	665,476.84	781,910.30	116,433.46
CORPORATE STOCKS - COMMON	HYUNDAI MOTOR GDR 144A GDR	230,442.51	342,164.10	111,721.59
CORPORATE STOCKS - COMMON	ITT EDUCATIONAL SERVICES INC COMMON STOCK USD.01	950,514.65	607,976.04	(342,538.61)
CORPORATE STOCKS - COMMON	IDEXX LABORATORIES INC COMMON STOCK USD.1	1,443,382.86	1,749,083.08	305,700.22
CORPORATE STOCKS - COMMON	IMATION CORP COMMON STOCK USD.01	326,355.18	331,028.40	4,673.22
CORPORATE STOCKS - COMMON	INFINITY PROPERTY + CASUALTY COMMON STOCK NPV	552,846.92	646,934.05	94,087.13
CORPORATE STOCKS - COMMON	INFORMATICA CORP COMMON STOCK USD.001	1,401,619.98	2,212,223.95	810,603.97
CORPORATE STOCKS - COMMON	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	266,699.13	352,369.20	85,670.07
CORPORATE STOCKS - COMMON	INSITUFORM TECHNOLOGIES CL A COMMON STOCK USD.01	699,798.90	775,138.26	75,339.36
CORPORATE STOCKS - COMMON	MICHELIN (CGDE) B COMMON STOCK EUR2.0	754,437.88	734,489.48	(19,948.40)
CORPORATE STOCKS - COMMON	INTERNATIONAL COAL GROUP INC COMMON STOCK USD.01	1,186,411.17	1,254,057.00	67,645.83
CORPORATE STOCKS - COMMON	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	1,294,907.34	1,131,062.00	(163,845.34)
CORPORATE STOCKS - COMMON	INVACARE CORP COMMON STOCK USD.25	392,379.29	455,574.35	63,195.06
CORPORATE STOCKS - COMMON	TELEKOM AUSTRIA AG COMMON STOCK NPV	839,770.01	707,018.91	(132,751.10)
CORPORATE STOCKS - COMMON	ITRON INC COMMON STOCK NPV	1,524,626.66	1,410,004.44	(114,622.22)
CORPORATE STOCKS - COMMON	J CREW GROUP INC COMMON STOCK USD.01	1,504,273.28	1,383,563.86	(120,709.42)
CORPORATE STOCKS - COMMON	JPMORGAN CHASE + CO COMMON STOCK USD1.	4,300,497.13	4,092,525.00	(207,972.13)
CORPORATE STOCKS - COMMON	JMP GROUP INC COMMON STOCK USD.001	783,792.64	499,346.00	(284,446.64)
CORPORATE STOCKS - COMMON	BARCO (NEW) N.V. COMMON STOCK NPV	402,228.11	350,703.23	(51,524.88)
CORPORATE STOCKS - COMMON	RHOEN KLINIKUM AG COMMON STOCK	418,362.01	366,370.04	(51,991.97)
CORPORATE STOCKS - COMMON	TELENOR ASA COMMON STOCK NOK6.	1,125,611.76	1,415,894.78	290,283.02
CORPORATE STOCKS - COMMON	MERCK KGAA COMMON STOCK NPV	1,107,968.84	955,644.90	(152,323.94)
CORPORATE STOCKS - COMMON	JOHNSON + JOHNSON COMMON STOCK USD1.	2,291,527.07	2,317,304.00	25,776.93
CORPORATE STOCKS - COMMON	JOHNSON CONTROLS INC COMMON STOCK USD.01388	3,329,425.69	3,568,500.00	239,074.31
CORPORATE STOCKS - COMMON	JONES LANG LASALLE INC COMMON STOCK USD.01	2,143,355.78	3,590,729.94	1,447,374.16
CORPORATE STOCKS - COMMON	JOY GLOBAL INC COMMON STOCK USD1.	1,932,851.90	2,755,911.12	823,059.22
CORPORATE STOCKS - COMMON	KAR AUCTION SERVICES INC COMMON STOCK USD.01	750,355.20	780,369.85	30,014.65
CORPORATE STOCKS - COMMON	KB FINANCIAL GROUP INC ADR ADR	1,154,325.18	974,906.67	(179,418.51)
CORPORATE STOCKS - COMMON	VIVENDI SA COMMON STOCK EUR5.5	486,166.00	442,062.24	(44,103.76)
CORPORATE STOCKS - COMMON	SAP AG COMMON COMMON STOCK NPV	903,093.49	924,347.54	21,254.05
CORPORATE STOCKS - COMMON	SULZER AG REG COMMON STOCK CHF.01	621,735.11	750,664.82	128,929.71
CORPORATE STOCKS - COMMON	KELLOGG CO COMMON STOCK USD.25	887,733.15	853,669.51	(34,063.64)
CORPORATE STOCKS - COMMON	E.ON AG COMMON STOCK NPV	1,114,299.55	798,472.07	(315,827.48)
CORPORATE STOCKS - COMMON	KINDRED HEALTHCARE INC COMMON STOCK USD.25	820,304.47	670,464.90	(149,839.57)
CORPORATE STOCKS - COMMON	KINETIC CONCEPTS INC COMMON STOCK USD.001	1,043,982.48	1,027,824.84	(16,157.64)
CORPORATE STOCKS - COMMON	KIRBY CORP COMMON STOCK USD.1	986,162.08	1,121,920.36	135,758.28
CORPORATE STOCKS - COMMON	KNOLL INC COMMON STOCK USD.01	665,070.66	1,019,627.40	354,556.74
CORPORATE STOCKS - COMMON	KNIGHT CAPITAL GROUP INC A COMMON STOCK USD.01	1,643,117.12	1,363,209.75	(279,907.37)
CORPORATE STOCKS - COMMON	KNOT INC/THE COMMON STOCK USD.01	401,809.59	447,187.40	45,377.81
CORPORATE STOCKS - COMMON	KRAFT FOODS INC CLASS A COMMON STOCK NPV	3,270,566.28	3,401,790.38	131,224.10
CORPORATE STOCKS - COMMON	LHC GROUP INC COMMON STOCK USD.01	591,602.93	456,843.00	(134,759.93)
CORPORATE STOCKS - COMMON	LKQ CORP COMMON STOCK USD.01	2,131,020.34	2,305,201.60	174,181.26
CORPORATE STOCKS - COMMON	LSI INDUSTRIES INC COMMON STOCK NPV	175,873.70	165,957.00	(9,916.70)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	BILFINGER BERGER SE COMMON STOCK NPV	1,470,717.57	1,378,696.37	(92,021.20)
CORPORATE STOCKS - COMMON	LAMAR ADVERTISING CO CL A COMMON STOCK USD.001	983,397.97	1,131,105.54	147,707.57
CORPORATE STOCKS - COMMON	ELRINGKLINGER AG COMMON STOCK NPV	467,424.23	639,759.72	172,335.49
CORPORATE STOCKS - COMMON	PROSEGUR COMP SEGURIDAD REGD COMMON STOCK EUR.6	787,523.66	1,118,426.52	330,902.86
CORPORATE STOCKS - COMMON	FRANCE TELECOM SA COMMON STOCK EUR4.0	934,019.60	759,508.96	(174,510.64)
CORPORATE STOCKS - COMMON	RANDSTAD HOLDING NV COMMON STOCK EUR.1	452,386.77	481,729.39	29,408.62
CORPORATE STOCKS - COMMON	DEUTSCHE LUFTHANSA REG COMMON STOCK NPV	760,810.84	851,818.31	91,007.47
CORPORATE STOCKS - COMMON	MUENCHENER RUECKVER AG REG COMMON STOCK NPV	1,160,557.35	1,011,155.06	(149,402.29)
CORPORATE STOCKS - COMMON	LIFE TIME FITNESS INC COMMON STOCK USD.02	1,561,570.97	2,350,438.50	788,867.53
CORPORATE STOCKS - COMMON	LIFEPOINT HOSPITALS INC COMMON STOCK USD.01	776,132.18	975,719.80	199,587.62
CORPORATE STOCKS - COMMON	LINCARE HOLDINGS INC COMMON STOCK USD.01	1,347,517.24	1,494,736.75	147,219.51
CORPORATE STOCKS - COMMON	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	662,203.75	820,781.00	158,577.25
CORPORATE STOCKS - COMMON	LOCKHEED MARTIN CORP COMMON STOCK USD1.	492,173.05	456,976.08	(35,196.97)
CORPORATE STOCKS - COMMON	AKZO NOBEL COMMON STOCK EUR2.0	931,420.60	916,229.44	(15,191.16)
CORPORATE STOCKS - COMMON	MERSEN (EX LE CARBONE LORRAI COMMON STOCK EUR2.0	1,201,846.95	1,560,620.47	358,773.52
CORPORATE STOCKS - COMMON	LOWE S COS INC COMMON STOCK USD.5	5,033,981.81	5,331,032.43	297,050.62
CORPORATE STOCKS - COMMON	LUBRIZOL CORP COMMON STOCK NPV	923,860.12	1,357,157.79	433,297.67
CORPORATE STOCKS - COMMON	MFA FINANCIAL INC REIT USD.01	1,173,439.88	1,141,905.80	(31,534.08)
CORPORATE STOCKS - COMMON	MGIC INVESTMENT CORP COMMON STOCK USD1.	989,803.73	912,523.95	(77,279.78)
CORPORATE STOCKS - COMMON	MSCI INC A COMMON STOCK USD.01	1,177,868.34	1,206,087.57	28,219.23
CORPORATE STOCKS - COMMON	MACY S INC COMMON STOCK USD.01	2,738,288.16	2,736,165.00	(2,123.16)
CORPORATE STOCKS - COMMON	STEVEN MADDEN LTD COMMON STOCK USD.0001	468,051.96	774,473.72	306,421.76
CORPORATE STOCKS - COMMON	NEOPOST SA COMMON STOCK EUR1.0	1,639,394.51	1,571,536.29	(67,858.22)
CORPORATE STOCKS - COMMON	VISCOFAN SA COMMON STOCK EUR.3	592,382.41	763,038.96	170,656.55
CORPORATE STOCKS - COMMON	SANOFI AVENTIS COMMON STOCK EUR2.0	1,597,684.78	1,427,230.36	(170,454.42)
CORPORATE STOCKS - COMMON	BANCO SANTANDER SA COMMON STOCK EUR.5	761,109.70	581,984.18	(179,125.52)
CORPORATE STOCKS - COMMON	TELEFONICA SA COMMON STOCK EUR1.0	1,154,695.99	1,038,998.34	(115,697.65)
CORPORATE STOCKS - COMMON	QIAGEN N.V. COMMON STOCK EUR.01	739,597.11	659,481.57	(80,115.54)
CORPORATE STOCKS - COMMON	MASIMO CORPORATION COMMON STOCK USD.001	1,139,480.32	1,094,257.08	(45,223.24)
CORPORATE STOCKS - COMMON	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	381,451.03	556,189.34	174,738.31
CORPORATE STOCKS - COMMON	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.	433,201.23	431,922.40	(1,278.83)
CORPORATE STOCKS - COMMON	GFK SE COMMON STOCK NPV	682,873.41	774,301.53	91,428.12
CORPORATE STOCKS - COMMON	MAXIMUS INC COMMON STOCK NPV	844,044.08	1,117,061.20	273,017.12
CORPORATE STOCKS - COMMON	VOPAK COMMON STOCK EUR.5	1,166,402.07	1,484,008.02	317,605.95
CORPORATE STOCKS - COMMON	MEDICIS PHARMACEUTICAL CL A COMMON STOCK USD.014	998,786.53	1,149,886.30	151,099.77
CORPORATE STOCKS - COMMON	MEDNAX INC COMMON STOCK USD.01	1,845,821.34	1,716,260.00	(129,561.34)
CORPORATE STOCKS - COMMON	ACCOR SA COMMON STOCK EUR3.0	128,416.31	129,446.83	1,030.52
CORPORATE STOCKS - COMMON	MEN S WEARHOUSE INC/THE COMMON STOCK USD.01	727,294.02	726,189.75	(1,104.27)
CORPORATE STOCKS - COMMON	MERCK + CO. INC. COMMON STOCK USD.01	3,524,923.09	3,986,523.00	461,599.91
CORPORATE STOCKS - COMMON	RATIONAL AG COMMON STOCK NPV	555,422.78	707,315.43	151,892.65
CORPORATE STOCKS - COMMON	METLIFE INC COMMON STOCK USD.01	3,522,140.36	3,465,383.15	(56,757.21)
CORPORATE STOCKS - COMMON	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	805,784.16	1,030,860.96	225,076.80
CORPORATE STOCKS - COMMON	MICROS SYSTEMS INC COMMON STOCK USD.0125	723,426.93	1,011,687.00	288,260.07
CORPORATE STOCKS - COMMON	MICROSOFT CORP COMMON STOCK USD.00000625	3,411,360.21	3,032,694.66	(378,665.55)
CORPORATE STOCKS - COMMON	EULER HERMES SA COMMON STOCK EUR.32	506,223.29	529,939.59	23,716.30
CORPORATE STOCKS - COMMON	ERICSSON LM B SHS COMMON STOCK NPV	1,105,333.30	1,215,853.68	110,520.38
CORPORATE STOCKS - COMMON	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.1	777,023.38	861,406.57	84,383.19
CORPORATE STOCKS - COMMON	KONINKLIJKE PHILIPS ELECTRON COMMON STOCK EUR.2	929,836.69	1,136,236.80	206,400.11
CORPORATE STOCKS - COMMON	FIMALAC COMMON STOCK EUR4.4	413,029.38	355,638.07	(57,391.31)
CORPORATE STOCKS - COMMON	RJETER HOLDING AG REG COMMON STOCK CHF5.0	585,566.59	672,580.99	87,014.40
CORPORATE STOCKS - COMMON	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	986,609.53	1,020,635.82	34,026.29
CORPORATE STOCKS - COMMON	ALPINE ELECTRONICS INC COMMON STOCK	678,490.07	689,334.81	10,844.74
CORPORATE STOCKS - COMMON	ARIAKE JAPAN CO LTD COMMON STOCK	702,485.08	720,938.47	18,453.39
CORPORATE STOCKS - COMMON	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	301,187.33	283,305.85	(17,881.48)
CORPORATE STOCKS - COMMON	MONMOUTH REIT CLASS A REIT USD.01	612,000.00	638,112.00	26,112.00
CORPORATE STOCKS - COMMON	CLICKS GROUP LTD COMMON STOCK ZAR.01	467,496.28	814,806.59	347,310.31
CORPORATE STOCKS - COMMON	MONSANTO CO COMMON STOCK USD.01	2,412,158.68	1,955,783.65	(456,375.03)
CORPORATE STOCKS - COMMON	AUCKLAND INTL AIRPORT LTD COMMON STOCK NPV	524,121.61	589,730.84	65,609.23
CORPORATE STOCKS - COMMON	COMMONWEALTH PROPERTY OFFICE REIT NPV	1,656,652.85	1,785,993.18	129,340.33
CORPORATE STOCKS - COMMON	MORGAN STANLEY COMMON STOCK USD.01	3,473,023.72	3,109,680.00	(363,343.72)
CORPORATE STOCKS - COMMON	MORGUARD REAL ESTATE TR UTS REIT NPV	495,399.91	522,737.24	27,337.33
CORPORATE STOCKS - COMMON	CHEUNG KONG HOLDINGS LTD COMMON STOCK HKD.5	466,715.18	560,490.52	93,775.34
CORPORATE STOCKS - COMMON	SATS LTD COMMON STOCK	920,520.55	1,076,861.67	156,341.12
CORPORATE STOCKS - COMMON	SIA ENGINEERING CO COMMON STOCK	1,090,591.58	1,482,799.25	392,207.67
CORPORATE STOCKS - COMMON	MUELLER INDUSTRIES INC COMMON STOCK USD.01	311,338.91	343,045.50	31,706.59
CORPORATE STOCKS - COMMON	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	578,510.75	333,951.60	(244,559.15)
CORPORATE STOCKS - COMMON	DAVID JONES LTD COMMON STOCK NPV	892,523.40	1,024,279.39	131,755.99
CORPORATE STOCKS - COMMON	GOODPACK LIMITED COMMON STOCK NPV	1,043,012.71	1,276,382.71	233,370.00
CORPORATE STOCKS - COMMON	SMRT CORP LTD COMMON STOCK NPV	523,636.07	606,264.49	82,628.42

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	NBTY INC COMMON STOCK USD.008	2,157,682.47	2,743,447.02	585,764.55
CORPORATE STOCKS - COMMON	NARA BANCORP INC COMMON STOCK USD.001	847,693.09	745,924.30	(101,768.79)
CORPORATE STOCKS - COMMON	HYFLUX LTD COMMON STOCK NPV	822,749.62	799,163.72	(23,585.90)
CORPORATE STOCKS - COMMON	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	585,484.60	761,450.86	175,966.26
CORPORATE STOCKS - COMMON	FCC CO LTD COMMON STOCK	1,507,078.47	1,603,435.48	96,357.01
CORPORATE STOCKS - COMMON	FISHER + PAYKEL HEALTHCARE C COMMON STOCK NPV	1,183,369.91	1,118,985.08	(64,384.83)
CORPORATE STOCKS - COMMON	FONG S INDUSTRIES CO LTD COMMON STOCK HKD.1	319,206.79	369,991.76	50,784.97
CORPORATE STOCKS - COMMON	TRANSFIELD SERVICES LTD COMMON STOCK NPV	1,313,417.24	1,389,473.38	76,056.14
CORPORATE STOCKS - COMMON	FUJIFILM HOLDINGS CORP COMMON STOCK	423,622.05	466,680.63	43,058.58
CORPORATE STOCKS - COMMON	MIRACA HOLDINGS INC COMMON STOCK	906,006.46	951,514.24	45,507.78
CORPORATE STOCKS - COMMON	MIRACA HOLDINGS INC COMMON STOCK	669,164.22	764,041.18	94,876.96
CORPORATE STOCKS - COMMON	NAVIGATORS GROUP INC COMMON STOCK USD.1	541,900.04	456,788.05	(85,111.99)
CORPORATE STOCKS - COMMON	NAVIGANT CONSULTING INC COMMON STOCK USD.001	954,466.84	819,042.75	(135,424.09)
CORPORATE STOCKS - COMMON	NELNET INC CL A COMMON STOCK USD.01	780,001.07	1,295,465.60	515,464.53
CORPORATE STOCKS - COMMON	HAMAMATSU PHOTONICS KK COMMON STOCK	580,104.39	661,681.83	81,577.44
CORPORATE STOCKS - COMMON	NESS TECHNOLOGIES INC COMMON STOCK USD.01	314,252.42	198,855.00	(115,397.42)
CORPORATE STOCKS - COMMON	NESTLE SA SPONS ADR FOR REG ADR	1,963,062.52	2,186,569.32	223,506.80
CORPORATE STOCKS - COMMON	NETFLIX INC COMMON STOCK USD.001	2,373,021.09	7,653,627.68	5,280,606.59
CORPORATE STOCKS - COMMON	NETGEAR INC COMMON STOCK USD.001	631,864.06	900,513.40	268,649.34
CORPORATE STOCKS - COMMON	ADVANCED INFO SERVICE FOR RG COMMON STOCK THB1. A	275,612.84	305,815.49	30,202.65
CORPORATE STOCKS - COMMON	NEUSTAR INC CLASS A COMMON STOCK USD.001	610,006.81	670,548.78	60,541.97
CORPORATE STOCKS - COMMON	NEUTRAL TANDEM INC COMMON STOCK USD.001	393,849.92	279,988.50	(113,861.42)
CORPORATE STOCKS - COMMON	CAPITAMALL TRUST REIT NPV	1,317,306.26	1,713,004.14	395,697.88
CORPORATE STOCKS - COMMON	HORIBA LTD COMMON STOCK	1,103,640.11	1,047,080.44	(56,559.67)
CORPORATE STOCKS - COMMON	HOGY MEDICAL CO LTD COMMON STOCK	1,157,978.38	1,144,715.11	(13,263.27)
CORPORATE STOCKS - COMMON	HUTCHISON WHAMPOA LTD COMMON STOCK HKD.25	406,242.56	540,910.96	134,668.40
CORPORATE STOCKS - COMMON	DOWNER EDI LTD COMMON STOCK NPV	207,177.59	164,912.90	(42,264.69)
CORPORATE STOCKS - COMMON	GALAXY ENTERTAINMENT GROUP L COMMON STOCK HKD.1	482,015.53	691,926.01	209,910.48
CORPORATE STOCKS - COMMON	ITOCHU CORP COMMON STOCK	552,014.16	631,027.05	79,012.89
CORPORATE STOCKS - COMMON	KEIHIN CORP COMMON STOCK	620,953.44	678,439.31	57,485.87
CORPORATE STOCKS - COMMON	KONICA MINOLTA HOLDINGS INC COMMON STOCK	645,327.92	604,117.79	(41,210.13)
CORPORATE STOCKS - COMMON	NEWMARKET CORP COMMON STOCK NPV	3,167,814.23	3,251,248.00	83,433.77
CORPORATE STOCKS - COMMON	MAKINO MILLING MACHINE CO COMMON STOCK	684,687.36	676,322.72	(8,364.64)
CORPORATE STOCKS - COMMON	NORDSON CORP COMMON STOCK NPV	587,869.88	767,407.66	179,537.78
CORPORATE STOCKS - COMMON	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	780,565.10	944,935.08	164,369.98
CORPORATE STOCKS - COMMON	ASCENDAS REAL ESTATE INV TRT REIT NPV	852,921.24	1,003,968.53	151,047.29
CORPORATE STOCKS - COMMON	MIURA CO LTD COMMON STOCK	470,274.40	404,753.41	(65,520.99)
CORPORATE STOCKS - COMMON	ASIAN PROPERTY DEVELOP NVDR RECEIPT THB1.	862,850.14	991,724.22	128,874.08
CORPORATE STOCKS - COMMON	NIFCO INC COMMON STOCK	1,337,918.61	1,464,029.21	126,110.60
CORPORATE STOCKS - COMMON	NINTENDO CO LTD COMMON STOCK	658,082.22	649,221.93	(8,860.29)
CORPORATE STOCKS - COMMON	NISSAN MOTOR CO LTD COMMON STOCK	308,631.13	352,544.89	43,913.76
CORPORATE STOCKS - COMMON	ZEON CORP COMMON STOCK	489,734.25	728,944.22	239,209.97
CORPORATE STOCKS - COMMON	NORTHERN PROPERTY REAL ESTAT REIT	620,870.74	691,164.94	70,294.20
CORPORATE STOCKS - COMMON	NABTESCO CORP COMMON STOCK	693,584.83	894,721.09	201,136.26
CORPORATE STOCKS - COMMON	KAKAKU.COM INC COMMON STOCK	723,453.13	960,749.34	237,296.21
CORPORATE STOCKS - COMMON	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	644,109.84	891,792.00	247,682.16
CORPORATE STOCKS - COMMON	NUCOR CORP COMMON STOCK USD.4	3,661,332.52	3,061,844.60	(599,487.92)
CORPORATE STOCKS - COMMON	PANAUST LTD COMMON STOCK NPV	696,855.60	661,645.10	(35,210.50)
CORPORATE STOCKS - COMMON	OCEANEERING INTL INC COMMON STOCK USD.25	2,610,904.31	2,470,342.76	(140,561.55)
CORPORATE STOCKS - COMMON	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	504,846.87	656,248.50	151,401.63
CORPORATE STOCKS - COMMON	SHIMANO INC COMMON STOCK	290,310.21	370,361.50	80,051.29
CORPORATE STOCKS - COMMON	OLIN CORP COMMON STOCK USD1.	346,598.06	405,014.40	58,416.34
CORPORATE STOCKS - COMMON	SONY CORP COMMON STOCK	476,544.28	515,952.84	39,408.56
CORPORATE STOCKS - COMMON	SKY CITY ENTERTAINMENT GROUP COMMON STOCK NPV	790,730.97	739,952.76	(50,778.21)
CORPORATE STOCKS - COMMON	ORACLE CORP COMMON STOCK USD.01	4,489,350.34	5,226,433.05	737,082.71
CORPORATE STOCKS - COMMON	TAIYO HOLDINGS CO LTD COMMON STOCK	488,536.04	531,290.40	42,754.36
CORPORATE STOCKS - COMMON	OSHKOSH CORP COMMON STOCK USD.01	682,459.82	501,242.50	(181,217.32)
CORPORATE STOCKS - COMMON	TOYOTA MOTOR CORP COMMON STOCK	766,576.87	703,385.20	(63,191.67)
CORPORATE STOCKS - COMMON	OWENS + MINOR INC COMMON STOCK USD2.	548,652.18	546,005.10	(2,647.08)
CORPORATE STOCKS - COMMON	USHIO INC COMMON STOCK	654,541.00	672,731.63	18,190.63
CORPORATE STOCKS - COMMON	PHH CORP COMMON STOCK USD.01	1,573,895.06	1,768,092.30	194,197.24
CORPORATE STOCKS - COMMON	PNM RESOURCES INC COMMON STOCK NPV	948,675.21	936,713.60	(11,961.61)
CORPORATE STOCKS - COMMON	PSS WORLD MEDICAL INC COMMON STOCK USD.01	553,709.10	613,606.00	59,896.90
CORPORATE STOCKS - COMMON	PACIFIC RUBIALES ENERGY CORP COMMON STOCK	471,935.73	768,420.96	296,485.23
CORPORATE STOCKS - COMMON	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	1,574,028.98	2,327,164.43	753,135.45
CORPORATE STOCKS - COMMON	PARK STERLING CORP COMMON STOCK USD.01	331,727.50	308,761.75	(22,965.75)
CORPORATE STOCKS - COMMON	PASON SYSTEMS INC COMMON STOCK NPV	1,046,787.72	1,136,149.53	89,361.81
CORPORATE STOCKS - COMMON	PAYCHEX INC COMMON STOCK USD.01	2,561,384.59	2,427,009.63	(134,374.96)
CORPORATE STOCKS - COMMON	AXA SA COMMON STOCK EUR2.29	1,210,796.11	832,363.59	(378,432.52)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	NOVARTIS AG REG COMMON STOCK CHF.5	947,406.16	1,093,603.56	146,197.40
CORPORATE STOCKS - COMMON	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK NPV	1,111,581.82	936,838.12	(174,743.70)
CORPORATE STOCKS - COMMON	ADECCO SA REG COMMON STOCK CHF1.0	630,526.88	637,571.52	7,044.64
CORPORATE STOCKS - COMMON	NEXANS SA COMMON STOCK EUR1.0	1,694,914.81	1,648,238.77	(46,676.04)
CORPORATE STOCKS - COMMON	STATOIL ASA COMMON STOCK NOK2.5	465,808.35	458,642.64	(7,165.71)
CORPORATE STOCKS - COMMON	ENI SPA COMMON STOCK EUR1.0	1,516,562.39	1,316,204.14	(200,358.25)
CORPORATE STOCKS - COMMON	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	945,631.02	1,064,922.87	119,291.85
CORPORATE STOCKS - COMMON	ING GROEP NV CVA EUR0.24	1,098,459.04	1,094,084.31	(4,374.73)
CORPORATE STOCKS - COMMON	PETROLEO BRASILEIRO SPON ADR	1,088,111.18	855,289.20	(232,821.98)
CORPORATE STOCKS - COMMON	PETROLEUM DEVELOPMENT CORP COMMON STOCK USD.01	158,133.25	233,634.00	75,500.75
CORPORATE STOCKS - COMMON	PFIZER INC COMMON STOCK USD.05	5,056,007.08	5,164,736.00	108,728.92
CORPORATE STOCKS - COMMON	PHARMERICA CORP COMMON STOCK USD.01	402,966.77	219,285.30	(183,681.47)
CORPORATE STOCKS - COMMON	SWISS REINSURANCE CO LTD REG COMMON STOCK CHF.1	778,289.32	736,140.13	(42,149.19)
CORPORATE STOCKS - COMMON	CREDIT AGRICOLE SA COMMON STOCK EUR3.0	1,192,637.84	891,539.44	(301,098.40)
CORPORATE STOCKS - COMMON	PLAINS EXPLORATION + PRODUCT COMMON STOCK USD.01	631,943.27	630,158.76	(1,784.51)
CORPORATE STOCKS - COMMON	POLYCOM INC COMMON STOCK USD.0005	1,459,546.08	1,669,263.20	209,717.12
CORPORATE STOCKS - COMMON	LONZA GROUP AG REG COMMON STOCK CHF1.0	664,289.50	524,177.29	(140,112.21)
CORPORATE STOCKS - COMMON	PROASSURANCE CORP COMMON STOCK USD.01	262,009.63	287,662.05	25,652.42
CORPORATE STOCKS - COMMON	PSYCHIATRIC SOLUTIONS INC COMMON STOCK USD.01	832,666.16	1,219,374.75	386,708.59
CORPORATE STOCKS - COMMON	SUBSEA 7 INC COMMON STOCK USD.01	651,419.41	733,345.39	81,925.98
CORPORATE STOCKS - COMMON	QUALCOMM INC COMMON STOCK USD.0001	6,329,838.31	7,544,064.00	1,214,225.69
CORPORATE STOCKS - COMMON	QUICKSILVER RESOURCES INC COMMON STOCK USD.01	2,174,874.95	1,928,644.20	(246,230.75)
CORPORATE STOCKS - COMMON	QWEST COMMUNICATIONS INTL COMMON STOCK USD.01	1,546,624.32	1,837,241.67	290,617.35
CORPORATE STOCKS - COMMON	RC2 CORP COMMON STOCK USD.01	756,431.37	1,117,577.75	361,146.38
CORPORATE STOCKS - COMMON	RTI INTERNATIONAL METALS INC COMMON STOCK USD.01	445,669.86	592,190.80	146,520.94
CORPORATE STOCKS - COMMON	RACKSPACE HOSTING INC COMMON STOCK USD.001	2,502,544.00	2,504,472.00	1,928.00
CORPORATE STOCKS - COMMON	RAYTHEON COMPANY COMMON STOCK USD.01	2,403,619.47	2,308,355.00	(95,264.47)
CORPORATE STOCKS - COMMON	REDWOOD TRUST INC REIT USD.01	798,751.70	769,199.70	(29,552.00)
CORPORATE STOCKS - COMMON	REGIS CORP COMMON STOCK USD.05	714,412.28	872,614.95	158,202.67
CORPORATE STOCKS - COMMON	REHAB CARE GROUP INC COMMON STOCK USD.01	1,081,987.22	915,662.70	(166,324.52)
CORPORATE STOCKS - COMMON	RELIANCE STEEL + ALUMINUM COMMON STOCK NPV	2,694,859.29	2,617,635.90	(77,223.39)
CORPORATE STOCKS - COMMON	RENT A CENTER INC COMMON STOCK USD.01	675,713.30	804,001.50	128,288.20
CORPORATE STOCKS - COMMON	RES CARE INC COMMON STOCK NPV	505,345.01	549,988.42	44,643.41
CORPORATE STOCKS - COMMON	RESMED INC COMMON STOCK USD.004	548,028.85	789,671.08	241,642.23
CORPORATE STOCKS - COMMON	BOIRON SA COMMON STOCK EUR1.0	603,044.77	475,369.73	(127,675.04)
CORPORATE STOCKS - COMMON	TELECOM ITALIA RSP MISC. EUR.55	890,099.98	845,553.12	(44,546.86)
CORPORATE STOCKS - COMMON	ROFIN SINAR TECHNOLOGIES INC COMMON STOCK USD.01	184,340.34	203,420.70	19,080.36
CORPORATE STOCKS - COMMON	ROSETTA RESOURCES INC COMMON STOCK USD.001	329,647.90	491,528.25	161,880.35
CORPORATE STOCKS - COMMON	ROVI CORP COMMON STOCK USD.001	1,122,990.01	1,804,123.49	681,133.48
CORPORATE STOCKS - COMMON	ROYAL DUTCH SHELL PLC ADR ADR	1,771,107.26	1,826,487.00	55,379.74
CORPORATE STOCKS - COMMON	SFN GROUP INC COMMON STOCK USD.01	757,881.50	763,330.10	5,448.60
CORPORATE STOCKS - COMMON	SL GREEN REALTY CORP REIT USD.01	2,185,351.83	2,731,929.54	546,577.71
CORPORATE STOCKS - COMMON	SVB FINANCIAL GROUP COMMON STOCK USD.001	528,201.22	530,692.80	2,491.58
CORPORATE STOCKS - COMMON	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	377,988.74	470,203.80	92,215.06
CORPORATE STOCKS - COMMON	SAMSUNG ELECTR GDR 144A GDR	1,310,997.40	1,372,000.00	61,002.60
CORPORATE STOCKS - COMMON	SCHLUMBERGER LTD COMMON STOCK USD.01	5,367,141.19	5,559,255.13	192,113.94
CORPORATE STOCKS - COMMON	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	4,689,266.54	3,545,890.00	(1,143,376.54)
CORPORATE STOCKS - COMMON	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	955,804.28	987,188.30	31,384.02
CORPORATE STOCKS - COMMON	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	1,015,634.93	796,449.50	(219,185.43)
CORPORATE STOCKS - COMMON	SEMTECH CORP COMMON STOCK USD.01	668,221.10	797,605.95	129,384.85
CORPORATE STOCKS - COMMON	SEMAFO INC COMMON STOCK NPV	681,731.99	1,066,570.67	384,838.68
CORPORATE STOCKS - COMMON	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	483,148.55	542,264.65	59,116.10
CORPORATE STOCKS - COMMON	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.	501,089.89	600,814.00	99,724.11
CORPORATE STOCKS - COMMON	SILICON LABORATORIES INC COMMON STOCK USD.0001	706,027.83	559,059.10	(146,968.73)
CORPORATE STOCKS - COMMON	SKECHERS USA INC CL A COMMON STOCK USD.001	742,467.85	805,589.55	63,121.70
CORPORATE STOCKS - COMMON	SKILLED HEALTHCARE GROU CL A COMMON STOCK USD.001	1,575,839.67	881,420.40	(694,419.27)
CORPORATE STOCKS - COMMON	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	1,432,451.28	1,549,324.92	116,873.64
CORPORATE STOCKS - COMMON	SOLERA HOLDINGS INC COMMON STOCK USD.01	2,260,177.01	2,741,806.08	481,629.07
CORPORATE STOCKS - COMMON	SOTHEBY S COMMON STOCK USD.01	723,703.13	1,490,952.26	767,249.13
CORPORATE STOCKS - COMMON	SOUTHWEST AIRLINES CO COMMON STOCK USD1.	1,572,352.18	2,144,787.00	572,434.82
CORPORATE STOCKS - COMMON	SPARTECH CORP COMMON STOCK USD.75	626,181.65	424,005.45	(202,176.20)
CORPORATE STOCKS - COMMON	STAPLES INC COMMON STOCK USD.0006	3,769,896.91	3,504,100.00	(265,796.91)
CORPORATE STOCKS - COMMON	STATE AUTO FINANCIAL CORP COMMON STOCK NPV	604,030.46	569,310.30	(34,720.16)
CORPORATE STOCKS - COMMON	STEEL DYNAMICS INC COMMON STOCK USD.005	2,307,351.54	2,072,998.87	(234,352.67)
CORPORATE STOCKS - COMMON	STEINWAY MUSICAL INSTRUMENTS COMMON STOCK USD.001	296,309.56	376,257.00	79,947.44
CORPORATE STOCKS - COMMON	STEWART INFORMATION SERVICES COMMON STOCK USD1.	566,704.61	570,245.00	3,540.39
CORPORATE STOCKS - COMMON	STRAYER EDUCATION INC COMMON STOCK USD.01	725,568.79	581,957.50	(143,611.29)
CORPORATE STOCKS - COMMON	STUDENT LOAN CORP COMMON STOCK USD.01	648,812.50	649,687.50	875.00
CORPORATE STOCKS - COMMON	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	2,027,145.87	2,329,396.44	302,250.57

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	SYMETRA FINANCIAL CORP COMMON STOCK USD.01	1,117,633.14	938,262.00	(179,371.14)
CORPORATE STOCKS - COMMON	SYMMETRY MEDICAL INC COMMON STOCK USD.0001	1,189,995.52	1,335,670.20	145,674.68
CORPORATE STOCKS - COMMON	SYNNEX CORP COMMON STOCK USD.001	622,448.06	631,883.70	9,435.64
CORPORATE STOCKS - COMMON	SYNIVERSE HOLDINGS INC COMMON STOCK USD.001	965,738.54	1,257,663.59	291,925.05
CORPORATE STOCKS - COMMON	TW TELECOM INC COMMON STOCK USD.01	1,384,148.43	1,500,641.70	116,493.27
CORPORATE STOCKS - COMMON	TAIWAN SEMICONDUCTOR SP ADR ADR	783,380.14	744,042.78	(39,337.36)
CORPORATE STOCKS - COMMON	TAIWAN SEMICONDUCTOR SP ADR ADR	824,853.09	774,858.24	(49,994.85)
CORPORATE STOCKS - COMMON	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	262,919.98	236,464.80	(26,455.18)
CORPORATE STOCKS - COMMON	TALISMAN ENERGY INC COMMON STOCK NPV	291,080.97	315,835.65	24,754.68
CORPORATE STOCKS - COMMON	TARGET CORP COMMON STOCK USD.0833	2,950,757.48	3,280,895.36	330,137.88
CORPORATE STOCKS - COMMON	TEMPUR PEDIC INTERNATIONAL COMMON STOCK USD.01	561,478.39	891,250.00	329,771.61
CORPORATE STOCKS - COMMON	TEVA PHARMACEUTICAL SP ADR ADR	2,794,247.87	2,806,300.00	12,052.13
CORPORATE STOCKS - COMMON	THOMAS + BETTS CORP COMMON STOCK USD.1	1,438,861.71	1,892,170.56	453,308.85
CORPORATE STOCKS - COMMON	TIBCO SOFTWARE INC COMMON STOCK USD.001	1,443,531.26	2,061,210.60	617,679.34
CORPORATE STOCKS - COMMON	TOLL BROTHERS INC COMMON STOCK USD.01	1,345,069.71	1,313,064.72	(32,004.99)
CORPORATE STOCKS - COMMON	TRADESTATION GROUP INC COMMON STOCK USD.01	531,161.86	431,779.60	(99,382.26)
CORPORATE STOCKS - COMMON	TRAVELERS COS INC/THE COMMON STOCK NPV	2,328,799.17	2,366,173.60	37,374.43
CORPORATE STOCKS - COMMON	TRICAN WELL SERVICE LTD COMMON STOCK NPV	635,544.22	739,597.75	104,053.53
CORPORATE STOCKS - COMMON	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	2,147,604.45	2,168,154.56	20,550.11
CORPORATE STOCKS - COMMON	TUTOR PERINI CORP COMMON STOCK USD.1	791,983.40	866,381.25	74,397.85
CORPORATE STOCKS - COMMON	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	1,633,139.34	1,794,306.80	161,167.46
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	1,343,304.43	2,177,638.96	834,334.53
* CORPORATE STOCKS - COMMON	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	3,879,453.24	4,517,180.46	637,727.22
CORPORATE STOCKS - COMMON	UNITED RENTALS INC COMMON STOCK USD.01	162,934.50	240,556.40	77,621.90
CORPORATE STOCKS - COMMON	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	1,970,227.87	2,243,088.48	272,860.61
CORPORATE STOCKS - COMMON	UNIVERSAL CORP/VA COMMON STOCK NPV	728,143.51	684,135.85	(44,007.66)
CORPORATE STOCKS - COMMON	VALE SA SP PREF ADR ADR NPV	694,972.90	862,192.50	167,219.60
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD.1	1,044,595.70	942,937.60	(101,658.10)
CORPORATE STOCKS - COMMON	VALUECLICK INC COMMON STOCK USD.001	1,104,145.30	1,105,299.24	1,153.94
CORPORATE STOCKS - COMMON	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	4,842,929.83	5,537,041.00	694,111.17
CORPORATE STOCKS - COMMON	WMS INDUSTRIES INC COMMON STOCK USD.5	1,130,479.88	969,871.32	(160,608.56)
CORPORATE STOCKS - COMMON	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	1,674,356.05	1,526,879.52	(147,476.53)
CORPORATE STOCKS - COMMON	WARNACO GROUP INC/THE COMMON STOCK USD.01	1,654,028.74	1,940,127.85	286,099.11
CORPORATE STOCKS - COMMON	WASHINGTON FEDERAL INC COMMON STOCK USD.1	565,718.87	500,299.10	(65,419.77)
CORPORATE STOCKS - COMMON	WASTE MANAGEMENT INC COMMON STOCK USD.01	1,405,528.77	1,551,116.00	145,587.23
CORPORATE STOCKS - COMMON	WEIGHT WATCHERS INTL INC COMMON STOCK NPV	314,539.61	350,887.50	36,347.89
CORPORATE STOCKS - COMMON	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	2,977,710.38	2,358,154.88	(619,555.50)
CORPORATE STOCKS - COMMON	WESCO INTERNATIONAL INC COMMON STOCK USD.01	682,254.05	948,460.60	266,206.55
CORPORATE STOCKS - COMMON	WESTERN UNION CO COMMON STOCK USD.01	1,783,507.96	1,891,820.88	108,312.92
CORPORATE STOCKS - COMMON	WILLIAMS SONOMA INC COMMON STOCK USD.01	1,045,377.30	1,527,813.20	482,435.90
CORPORATE STOCKS - COMMON	WILMINGTON TRUST CORP COMMON STOCK USD.1	566,274.10	415,100.50	(151,173.60)
CORPORATE STOCKS - COMMON	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	1,192,412.15	1,249,000.20	56,588.05
OTHER	MICHELIN (CGDE) RTS EXP 13OCT10	-	26,952.78	26,952.78
		592,608,747.34	642,573,076.79	49,964,329.45
U.S. GOVERNMENT SECURITIES	FREDDIE MAC 01/12 VAR	5,290,000.00	5,285,133.20	(4,866.80)
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK 06/13 FIXED 1.875	10,245,027.50	10,251,584.50	6,557.00
U.S. GOVERNMENT SECURITIES	FREDDIE MAC 01/13 FIXED 1.375	12,132,950.12	12,158,057.60	25,107.48
U.S. GOVERNMENT SECURITIES	FANNIE MAE 02/13 FIXED 1.75	11,586,981.90	11,596,256.10	9,274.20
U.S. GOVERNMENT SECURITIES	FANNIE MAE 08/13 FIXED 1.3	2,066,468.40	2,064,511.40	(1,957.00)
U.S. GOVERNMENT SECURITIES	FANNIE MAE 09/13 FIXED 1.125	1,372,671.50	1,371,979.65	(691.85)
U.S. GOVERNMENT SECURITIES	FANNIE MAE 10/12 FIXED .7	1,670,000.00	1,669,319.64	(680.36)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/12 FIXED 1.375	21,271,955.99	21,452,193.10	180,237.11
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/12 FIXED 1.375	20,576,770.59	20,751,937.50	175,166.91
U.S. GOVERNMENT SECURITIES	WI TREASURY SEC 02/13 FIXED 1.375	28,626,331.51	29,072,280.00	445,948.49
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/13 FIXED 1	29,448,482.99	29,655,924.90	207,441.91
		144,287,640.50	145,329,177.59	1,041,537.09
LOANS SECURED BY MTGES-RESID.	BANC AMER MTG SECS INC SER 2006 A CL 2A1	2,605,632.33	2,791,945.78	186,313.45
LOANS SECURED BY MTGES-RESID.	CWMBS INC 2004 29 CHL MTG CTF CL 1 A 1	56,871.00	75,639.16	18,768.16
LOANS SECURED BY MTGES-RESID.	CWMBS INC 2005 7 CHL MTG PSTHRU CTF 1A1	101,828.67	123,362.00	21,533.33
LOANS SECURED BY MTGES-RESID.	FIRST HORIZON MTG 2005 AA3 MTG CTF CL III A 1	1,045,647.39	1,142,158.20	96,510.81
LOANS SECURED BY MTGES-RESID.	MERRILL LYNCH MTG INVS INC MLCC 2004 G MTG CTF A1A	96,674.29	119,687.82	23,013.53
LOANS SECURED BY MTGES-RESID.	MORTGAGE IT TR 2005 1 MTG NT CL 1 A 1	192,778.98	201,008.18	8,229.20
LOANS SECURED BY MTGES-RESID.	SEQUOIA MTG TR 2004 10 MTG PASSTHRU CL A2	178,848.05	216,457.90	37,609.85
LOANS SECURED BY MTGES-RESID.	SEQUOIA MTG TR 2004 11 MTG PASSTHRU CTF A1	120,889.51	150,796.51	29,907.00
LOANS SECURED BY MTGES-RESID.	SEQUOIA MTG TR 2004 12 MTG PASSTHRU CTF 1A1	128,080.24	148,722.59	20,642.35
LOANS SECURED BY MTGES-RESID.	SEQUOIA MTG TR 2005 1 CL A1	247,708.71	325,497.71	77,789.00

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2010

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
LOANS SECURED BY MTGES-COM'L	BEAR STEARNS COM'L MTG SECS INC COM'L MTG CTF 1998 C1 CL A 2	6,031.79	6,033.12	1.33
LOANS SECURED BY MTGES-COM'L	GMACM MTG LN TR 2006 AR1 MTG PASS CTF CL 1A1	535,714.83	572,474.54	36,759.71
LOANS SECURED BY MTGES-COM'L	GS MTG SECS CORP GSR 2005 AR2 CL 1A2	138,095.20	132,310.91	(5,784.29)
LOANS SECURED BY MTGES-COM'L	IMPAC CMB TR 2005 1 COLL ASSET BKD CL 1A1	206,028.02	272,926.72	66,898.70
LOANS SECURED BY MTGES-COM'L	IMPAC CMB TR 2005 5 COLL ASSET BKD BD CL A	261,515.84	385,874.77	124,358.93
LOANS SECURED BY MTGES-COM'L	INTERSTAR MILLENIUM TR 2006 2GA CL A2	433,401.04	678,558.07	245,157.03
LOANS SECURED BY MTGES-COM'L	JP MORGAN MTG TR 2006 A6 MTG PASTHRU CTF CL 4A	999,507.12	962,127.87	(37,379.25)
LOANS SECURED BY MTGES-COM'L	MASTR ADJ RATE MTGS TR SER 2005 6 MTG CTF CL 5 A1	1,942,671.40	2,019,413.02	76,741.62
LOANS SECURED BY MTGES-COM'L	MERRILL LYNCH MTG INVS INC 2005 A9 MTG PASSTHRU CTF CL 2	-	-	-
LOANS SECURED BY MTGES-COM'L	MORTGAGE IT TR 2005 4 MTG BACKED NT CL A 1	196,284.04	235,663.65	39,379.61
LOANS SECURED BY MTGES-COM'L	MORTGAGEIT TR 2005 5 MTG BKD NT CL A 1	2,242,570.04	2,759,365.28	516,795.24
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP 06/12 FIXED 2.375	1,940,133.60	1,960,325.00	20,191.40
CORP. DEBT INSTR. - PREFERRED	CITIGROUP INC	2,454,602.40	2,460,840.00	6,237.60
CORP. DEBT INSTR. - PREFERRED	GENERAL ELEC CAP CORP FDIC GTD FDIC GTD TLGP TR00004	3,115,968.00	3,091,110.00	(24,858.00)
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC SERFRN 03/11 FLT	4,008,136.00	4,001,800.00	(6,336.00)
CORP. DEBT INSTR. - PREFERRED	GOLDMAN SACHS GROUP INC 03/12 FIXED 2.15	3,060,831.00	3,072,090.00	11,259.00
CORP. DEBT INSTR. - PREFERRED	JPMORGAN CHASE+CO FDIC GTD TLG FDIC GTD TLGP 12/2011	2,512,193.26	2,479,314.50	(32,878.76)
CORP. DEBT INSTR. - PREFERRED	KEY BANK NA MTN FDIC GTD TLGP FDIC GTD TLGP SR00001	2,089,440.00	2,090,680.00	1,240.00
CORP. DEBT INSTR. - PREFERRED	MARRIOTT VACATION CLUB OWNER T SER 2006 2 BACKED NT CL A 14	376,848.89	441,105.33	64,256.44
CORP. DEBT INSTR. - PREFERRED	MERRILL LYNCH MTG INVS INC MLCC 2005 A MTG PASS CTF CL A	243,114.14	286,391.66	43,277.52
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY FDIC GTD TLGP FDIC GTD TLGP 3/2011	4,032,148.00	4,010,360.00	(21,788.00)
CORP. DEBT INSTR. - PREFERRED	MORGAN STANLEY 03/12 FIXED 2.25	2,469,646.40	2,466,568.00	(3,078.40)
CORP. DEBT INSTR. - PREFERRED	PRIMA CAP CRE SECURITIZATION 2006 1 COM'L SECS CL A1 144A	3,397,614.00	3,822,315.76	424,701.76
CORP. DEBT INSTR. - PREFERRED	US BANCORP 3/12 FIXED 2.25	2,045,234.00	2,050,020.00	4,786.00
CORP. DEBT INSTR. - PREFERRED	WELLS FARGO + CO FDIC GTD TLGP FDIC GTD TLGP 12/2011 3.00	2,505,791.15	2,477,174.05	(28,617.10)
CORP. DEBT INSTR. - ALL OTHER	ACE SECS CORP HOME EQUITY LN T 2006 CW1 MTG PASSTH CTF CL A2	532,112.00	528,268.16	(3,843.84)
CORP. DEBT INSTR. - ALL OTHER	RESIDENTIAL ASSET SEC MTG PASS 2003 KS5 ASSET BKD CL A 15	236,043.77	382,884.77	146,841.00
		46,756,635.10	48,941,271.03	2,184,635.93
REAL ESTATE	OFFICE BUILDING AT 131 DARTMOUTH STREET	131,529,142.00	164,000,000.00	32,470,858.00
REAL ESTATE	BURLINGTON OFFICE PARK	6,753,339.00	14,236,484.00	7,483,145.00
REAL ESTATE	TANGLEWOOD SHOPPING CENTER	47,074,416.00	47,366,555.00	292,139.00
		185,356,897.00	225,603,039.00	40,246,142.00
* MORTGAGE LOANS	GUTIERREZ COMPANY - 8.5% DUE JANUARY 7, 2010	3,147,765.00	3,147,765.00	-
PARTN./JOINT VENTURE INTERESTS	TREMONT REALTY LP SUBORDINATED LN FD I	138,617,985.00	117,476,270.00	(21,141,715.00)
PARTN./JOINT VENTURE INTERESTS	ABS ALPHA LTD GEP CLASS J	120,045,000.00	125,923,096.00	5,878,096.00
PARTN./JOINT VENTURE INTERESTS	ENTRUST CAPITALDIVERSIFIED FUND LIMITED	145,422,768.00	152,918,165.00	7,495,397.00
PARTN./JOINT VENTURE INTERESTS	ST CLOUD CAPITAL PARTNERS II LP FUND	20,021,638.00	16,667,226.00	(3,354,412.00)
PARTN./JOINT VENTURE INTERESTS	PRECO III	45,173,294.00	22,940,533.00	(22,232,761.00)
PARTN./JOINT VENTURE INTERESTS	PRECO IV.	18,980,260.00	12,766,535.00	(6,213,725.00)
PARTN./JOINT VENTURE INTERESTS	AMERICAN REALTY ADVISORS	55,883,019.00	45,507,577.00	(10,375,442.00)
PARTN./JOINT VENTURE INTERESTS	PRUDENTIAL REAL ESTATE COMPANY PARTNERSHIP II	11,303,602.00	7,228,678.00	(4,074,924.00)
PARTN./JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP DEEP VAL LP	17,675,618.00	19,018,071.00	1,342,453.00
PARTN./JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP PART III LP	13,594,892.00	11,606,246.00	(1,988,646.00)
PARTN./JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP PART IV LP	4,498,061.00	4,936,505.00	438,444.00
PARTN./JOINT VENTURE INTERESTS	NEWSTONE CAPITAL PARTNERS LP	20,270,411.00	17,332,780.00	(2,937,631.00)
PARTN./JOINT VENTURE INTERESTS	US REAL ESTATE INVESTMENT FD LIMITED PARTNERSHIP	126,208,204.00	72,989,549.00	(53,218,655.00)
PARTN./JOINT VENTURE INTERESTS	INTERCONTINENTAL REAL ESTATE FUND III	5,054,107.00	3,268,291.00	(1,785,816.00)
PARTN./JOINT VENTURE INTERESTS	ALINDA I	54,166,261.00	53,553,299.00	(612,962.00)
PARTN./JOINT VENTURE INTERESTS	ALINDA II	14,916,344.00	18,120,951.00	3,204,607.00
PARTN./JOINT VENTURE INTERESTS	IVY CLARIUS	2,727,264.00	2,727,264.00	-
PARTN./JOINT VENTURE INTERESTS	BABSON LOAN FUND	136,950,000.00	108,431,116.00	(28,518,884.00)
PARTN./JOINT VENTURE INTERESTS	BBH PARTNERS	16,635,921.00	15,772,368.00	(863,553.00)
		968,144,649.00	829,184,520.00	(138,960,129.00)
Total Investment		2,547,911,785.30	2,549,149,629.35	1,237,844.05

* PARTY IN INTEREST

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

For the Year Ended September 30, 2010

IDENTITY OF ISSUER	SECURITY DESCRIPTION	COST	PROCEEDS
59099L986	MESIROW PAYABLE	\$ 978	\$ 978
74099H935	PRECO IV	\$ 2,000,000	\$ -
740355912	PRECO III	\$ 7,952,398	\$ -
02399Y977	AMERICAN REALTY ADVISORS	\$ -	\$ 6,376,900
02499C925	PRUDENTIAL REALESTATE COMPANY	\$ 948,296	\$ 8,459,256
52999A945	LEVINE LEICHMAN CAP DEEP VALUE	\$ 492,126	\$ 1,914,021
63199A932	LEVINE LEICHMAN CAP PART III	\$ 435,000	\$ 256,253
652998964	NEWSTONE CAPITAL PARTNERS	\$ 2,383,815	\$ 1,310,535
296999923	ENTRUST CAPITAL DIVERSIFIED	\$ 41,267,400	\$ -

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF REPORTABLE TRANSACTIONS
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4j**

For the Year Ended September 30, 2010

<u>IDENTITY OF PARTY</u>	<u>DESCRIPTION OF ASSET</u>	<u>PURCHASE PRICE</u>	<u>SELLING PRICE</u>	<u>COST OF ASSET</u>	<u>CURRENT VALUE</u>	<u>GAIN/LOSS</u>
SINGLE TRANSACTION IN EXCESS OF 5% OF ASSET VALUE						
01199S925	ABS ALPHA LTD	\$ 120,000,000			\$ 120,000,000	
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF ASSET VALUE						
1475459B5	CASH AT OTHER BANKS	\$ -	\$ -	\$ -	\$ -	\$ -
8574809SB	STATE STREET BANK & CO.	\$ 686,209,791	\$ 705,086,664	\$ 705,086,664	\$ 1,391,296,455	\$ -
01F0626A4	FNMA TBA OCT 30 SINGLE FAM	-	-	-	-	-
01199S925	ABS ALPHA LTD	\$ 120,045,000			\$ 120,045,000	