

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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos 1210 - 0110
1210 - 0089**2012****This Form Is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

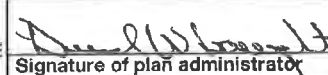
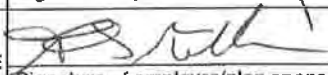
- A** This return/report is for: ☒ a multiemployer plan; ☐ a multiple-employer plan; or ☐ a DFE (specify) _____
- ☐ a single-employer plan;
- B** This return/report is: ☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
- 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, include room or suite number (employer, if for a single-employer plan) NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION F 1 WALL STREET BURLINGTON MA 01803-4768 1 WALL STREET BURLINGTON MA 01803-4768	2b Employer Identification Number (EIN) 04-6372430 2c Sponsor's telephone number 781-345-4400 2d Business code (see instructions) 484120

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  Signature of plan administrator	7/1/14 Date	DAVID W. LAUGHTON (UNION TRUSTEE) Enter name of individual signing as plan administrator
SIGN HERE  Signature of employer/plan sponsor	7/7/14 Date	FRANK KELLER (EMPLOYER TRUSTEE) Enter name of individual signing as employer or plan sponsor
SIGN HERE Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)		Preparer's telephone number (optional)

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

Form 5500 (2012)
v. 120126

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor Name <input checked="" type="checkbox"/> Same as Plan Sponsor Address	3b Administrator's EIN 3c Administrator's telephone number
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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	72594
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	19769
b Retired or separated participants receiving benefits	6b	24070
c Other retired or separated participants entitled to future benefits	6c	20295
d Subtotal. Add lines 6a, 6b, and 6c	6d	64134
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	7568
f Total. Add lines 6d and 6e	6f	71702
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	393

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B 1G

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules

- (1) ☒ **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 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013		
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 NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION F	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

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

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

PRECO IV - PRUDENTIAL INSURANCE 26-2806036
8 CAMPUS DRIVE
PARSIPPANY NJ 07054

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

INTERCONT. REAL EST. INV. FUND III 04-3549299
1270 SOLDER FIELD ROAD
BOSTON MA 02135

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

BBH CAPITAL PARTNER IV 27-5494700
140 BROADWAY
NEW YORK NY 10005

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

ABS ALPHA GLOBAL EQUITIES 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

ALINDA INFRASTRUCTURE FUND I 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

INTERCONTINENTAL US REAL ESTATE FUN 11-3786306
1270 SOLDER FIELD ROAD
BOSTON MA 02135

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;">2012</div> This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013		
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 NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION F	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
LEVINE LEICHTMAN PTR III 26-1936690 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 LEICHTMAN PTR 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 LEICHTMAN DEEP VALUE 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
ALINDA INFRASTRUCTURE FUND II 26-2932089 100 WEST PUTNAM AVENUE, 3RD FLOOR GREENWICH CT 06830

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

ABS INVESTMENT MANAGEMENT, LLC 13-4205457
537 STEAMBOAT RD
GREENWICH CT 06830

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

AQR GLOBAL RISK PREMIUM 98-1032119
TWO GREENWICH PLAZA, 3RD FLOOR
GREENWICH CT 06830

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

BBH CAPITAL PARTNERS III 01-0888878
140 BROADWAY
NEW YORK NY 10005

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

CRESCENT MEZZANINE PARTNERS 80-0790681
11100 SANTA MONICA BLVD, SUITE 2000
LOS ANGELES CA 90025

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

ENTRUST SPECIAL OPPORTUNITIES FUND 90-0644478
375 PARK AVENUE, 24TH FLOOR
NEW YORK NY 10152

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

LEVINE LEICHTMAN CAPITAL PARTNERS D 45-3866781
335 NORTH MAPLE DRIVE, SUITE 130
BEVERLY HILLS CA 90210

(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

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).

SEE STATEMENT 1

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

ROBECO 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 51 68	NONE	992729.	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 51	NONE	380400.	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)

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 51 68	NONE	683427.	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"/>

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).

SEE STATEMENT 1
(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	627924.	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 51 68	NONE	597433.	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 51	NONE	76361.	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"/>

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).

SEE STATEMENT 1

(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	511495.	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)

SIERRA INVESTMENT (TEMPLETON) **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 51 99	NONE	407518.	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	389843.	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"/>

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SEE STATEMENT 1

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

STATE STREET GLOBAL ADVISORS 13-1868136
 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 51 68	NONE	367523.	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)

GAMCO 13-4044521
 ONE CORPORATE CENTER
 RYE NY 10580

(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	325692.	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	310000.	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"/>

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SEE STATEMENT 1

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

BLACKSTONE REAL ESTATE PARTNER **26-0288589**
345 PARK AVENUE
NEW YORK NY 10154

(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 51	NONE	196531.	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?
25 28 99	NONE	245814.	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)

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	243479.	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"/>

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).

SEE STATEMENT 1

(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	241316.	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)

USI INSURANCE SVCS OF MA, INC. 04-6040652
 P.O. BOX 3716
 NORFOLK VA 23514

(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?
23	NONE	155746.	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)

HAYS COMPANIES 41-1981007
 NCB-88 PO BOX 1414
 MINNEAPOLIS MN 55480

(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	137523.	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"/>

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).

SEE STATEMENT 1

(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	88612.	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?
16	NONE	44000.	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 (DREYFUS) 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?
28 51	NONE	30538.	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"/>

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).

SEE STATEMENT 1

(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	21809.	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)

STANDISH **25-1890416**
DEPT 81029
WOBBURN **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 51	NONE	13410.	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?
23	NONE	18663.	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"/>

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).

SEE STATEMENT 1

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

XO COMMUNICATIONS **54-1983517**
13865 SUNRISE VALLEY DRIVE
HERNDON **VA 20171**

(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	16644.	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 ARBITRATION ASSOC **13-0429745**
ONE CENTER PLAZA 3RD FLOOR
BOSTON **MA 02108**

(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	13625.	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)

HANOVER INSURANCE CO. **04-3263626**
440 LINCOLN ST N271
WORCESTER **MA 01653**

(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?
23 22	NONE	13474.	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"/>

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).

SEE STATEMENT 1

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

XEROX CORPORATION **16-0468020**
PO BOX 827598
PHILADELPHIA **PA 19182**

(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	11384.	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)

LANSA **36-4067691**
6762 EAGLE WAY
CHICAGO **IL 60678**

(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?
49	NONE	9500.	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)

SUN LIFE FINANCIAL **38-1082080**
PO BOX 0760
CAROL STREAM **IL 60132**

(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?
	NONE	9065.	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"/>

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).

SEE STATEMENT 1

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

MASS MUTUAL LIFE INSURANCE CO. 04-1590850
 1295 STATE ST. F205
 SPRINGFIELD MA 01111

(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?
23 22	NONE	9001.	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 BERWYN GROUP 34-1672337
 PARK CENTER
 BEACHWOOD OH 45263

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	7800.	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)

PROXYVOTE PLUS 76-0702630
 1200 SHERMER RD, SUITE 216
 NORTHBROOKE IL 60062

(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?
49	NONE	7200.	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"/>

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).

SEE STATEMENT 1

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

VANGUARD SYSTEMS INC 23-2493967
 2901 DUTTON MILL RD SUITE 220
 ASTON PA 19014

(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?
49	NONE	6300.	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)

MACKENZIE & COMPANY, LLC 45-3415260
 5 S. CHELMSFORD RD
 WESTFORD MA 01886

(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	5373.	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)

HERBERT NEW & DAVID W. PC 22-2553368
 1129 BLOOMFIELD AVE STE 215
 WEST CALDWELL NJ 07006

(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	5118.	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 and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name: PETER HARDCASTLE, CHEIRON	b	EIN: 13-4215617
c	Position: PLAN ACTUARY		
d	Address: PO BOX 37117 BALTIMORE MD 21297	e	Telephone: 7038931456

Explanation: **PLAN WENT OUT TO BID FOR ACTUARIAL SERVICES AND ACCEPTED MORE FAVORABLE TERMS FROM ANOTHER FIRM.**

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

**SCHEDULE D
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration**DFE/Participating Plan Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA).► **File as an attachment to Form 5500.**

OMB No. 1210-0110

2012**This Form is Open to
Public Inspection.**For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

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 NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION F	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)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 VALUE FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR		
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) 127467043.
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EMERGING MARKETS FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR		
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) 48125184.
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE (NON LENDING) INDEX FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR		
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) 185429140.
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P FLAGSHIP FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR		
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) 267551124.
a Name of MTIA, CCT, PSA, or 103-12 IE: PASSIVE BOND MKT INDEX		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR		
c EIN-PN 04-0025081 070	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 182058816.
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)

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

Schedule D (Form 5500) 2012
v. 120126

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

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

[illegible]

**SCHEDULE H
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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

2012**This Form is Open
to Public Inspection**For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013****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**NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND****D** Employer Identification Number (EIN)**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) End of Year
a Total noninterest-bearing cash	1a	37373613	40590175
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1501778265	1396647314
(2) Participant contributions	1b(2)		
(3) Other SEE STATEMENT 2	1b(3)	26767718	18620092
c General investments:			
(1) Interest-bearing cash (incl. money market accounts & certificates of deposit)	1c(1)	14298747	12980647
(2) U.S. Government securities	1c(2)	63840569	24272756
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4819524	0
(B) All other	1c(3)(B)	2171400	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	480324503	497020063
(5) Partnership/joint venture interests	1c(5)	899279318	1067594156
(6) Real estate (other than employer real property)	1c(6)	262300000	294728243
(7) Loans (other than to participants)	1c(7)	3063673	3015973
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	833020120	810631307
(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)		

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

Schedule H (Form 5500) 2012

v. 120126

		(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	8574864 7521588
f	Total assets (add all amounts in lines 1a through 1e)	1f	4137612314 4173622314
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	925889 1286597
i	Acquisition indebtedness	1i	
j	Other liabilities SEE STATEMENT 3	1j	19009330 6980997
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	19935219 8267594
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4117677095 4165354720

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)	230807617
	(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)	230807617
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11673
	(B) U.S. Government securities	2b(1)(B)	326579
	(C) Corporate debt instruments	2b(1)(C)	15301
	(D) Loans (other than to participants)	2b(1)(D)	258582
	(E) Participant loans	2b(1)(E)	0
	(F) Other	2b(1)(F)	19845933
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	20458068
(2)	Dividends: (A) Preferred stock	2b(2)(A)	0
	(B) Common stock	2b(2)(B)	11277994
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	11277994
(3)	Rents	2b(3)	8103847
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	583917235
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	558433191
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	25484044
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	12902512
	(B) Other	2b(5)(B)	141943782
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	154846294

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	115655291
(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 4	2c	213898
d Total income. Add all income amounts in column (b) and enter total	2d	566847053

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	495034500
(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)	495034500
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)	1645077
(2) Contract administrator fees	2i(2)	
(3) Investment advisory and management fees	2i(3)	17840065
(4) Other SEE STATEMENT 5	2i(4)	4649786
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	24134928
j Total expenses. Add all expense amounts in column (b) and enter total	2j	519169428

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	47677625
l Transfers of assets:		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: **D'ARCANGELO & CO., LLP** (2) EIN: **13-2550103**

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5.
103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 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.) ...		<input checked="" type="checkbox"/>	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		<input checked="" type="checkbox"/>	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		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?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		3015973
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X	
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue Service
Department 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).

OMB No. 1210-0110

2012**This Form is Open to
Public Inspection**▶ **File as an attachment to Form 5500 or 5500-SF.**For calendar plan year 2012 or fiscal plan year beginning **10/01/2012**, and ending **09/30/2013**,▶ **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**D** Employer Identification Number (EIN)**NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION F****04-6372430****E** Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1 a** Enter the valuation date: Month **10** Day **01** Year **2012****b** Assets

(1) Current value of assets

1b(1) **2761383992**

(2) Actuarial value of assets for funding standard account

1b(2) **2844734804****c** (1) Accrued liability for plan using immediate gain methods**1c(1)** **6889483781**

(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) **6889483781****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) **13012697410**

(b) Expected increase in current liability due to benefits accruing during the plan year

1d(2)(b) **348206647**

(c) Expected release from "RPA '94" current liability for the plan year

1d(2)(c) **530032219**

(3) Expected plan disbursements for the plan year

1d(3) **518899685****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**

Signature of actuary

STANLEY I. GOLDFARB

Date

1403401

Type or print name of actuary

HORIZON ACTUARIAL SERVICES, LLC

Most recent enrollment number

240-247-4512

Firm name

8601 GEORGIA AVE NW, SUITE 700

Telephone number (including area code)

SILVER SPRING MD 20910

Address of the firm

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

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

Schedule MB (Form 5500) 2012

v.120126

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2761383992
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	32174	5711837194
(2) For terminated vested participants	19669	2220757157
(3) For active participants:		
(a) Non-vested benefits		
(b) Vested benefits		5080103059
(c) Total active	21327	5080103059
(4) Total	73170	13012697410
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	21.2200 %

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
04/01/2013	334312662				
Totals ▶			3(b)	334312662	3(c)

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 line 5	4a	C
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	41.30 %
c Is the plan making the scheduled progress under 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 Other (specify):		
k If box h is checked, enter period of use of shortfall method			
l Has a change been made in funding method for this plan year?			
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?			
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	3.88 %				
b Rates specified in insurance or annuity contracts	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Pre-retirement</th> <th style="width: 30%;">Post-retirement</th> </tr> <tr> <td style="text-align: center;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A </td> <td style="text-align: center;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A </td> </tr> </table>		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
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	5.3 % <input type="checkbox"/> N/A				
f Salary scale	6f	% <input checked="" type="checkbox"/> N/A				
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-1.6 %				
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.8 %				

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	389283454	43205247

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

(6) If line 8d(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** **853926400**

b Employer's normal cost for plan year as of valuation date **9b** **134759834**

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended **9c(1)** **3873991201** **570361353**

(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** **132519045**

e Total charges. Add lines 9a through 9d **9e** **1691566632**

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** **334312662**

h Amortization credits as of valuation date **9h** **683168624** **152255600**

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h **9i** **27150014**

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL) **9j(1)** **4624915816**

(2) "RPA '94" override (90% current liability FFL) **9j(2)** **9468763083**

(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** **513718276**

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

n Funding deficiency: If line 9e is greater than line 9l, enter the difference **9n** **1177848356**

9o	Current year's accumulated reconciliation account:		
(1)	Due to waived funding deficiency accumulated prior to the 2012 plan year	9o(1)	
(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)	
(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	1177848356
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

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

Pension Benefit Guaranty Corporation

Retirement Plan InformationThis 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

2012**This Form is Open to
Public Inspection.**For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013****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**NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION F****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 (include any prior year accumulated
funding deficiency not waived)**6a****b** Enter the amount contributed by the employer to the plan for this plan year**6b****c** Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to
the left of a negative amount)**6c****If you completed line 6c, skip lines 8 and 9.****7** Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other
authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or
plan administrator agree with the change?☐ Yes ☐ No ☒ N/A**Part III Amendments****9** If this is a defined benefit pension plan, were any amendments adopted during this plan
year that increased or decreased the value of benefits? If yes, check the appropriate
box. If no, check the "No" box ☐ Increase ☐ Decrease ☐ Both ☒ No**Part IV ESOPs** (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code,
skip this Part.**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No**11 a** Does the ESOP hold any preferred stock? ☐ Yes ☐ No**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan?

(See instructions for definition of "back-to-back" loan.)

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

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

Schedule R (Form 5500) 2012
v.120126

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

102078739.

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **31** Year **2018**

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

(1) Contribution rate (in dollars and cents) **6.20**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current year	14a	10541
b The plan year immediately preceding the current plan year	14b	10656
c The second preceding plan year	14c	11740

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	90.76

- 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	14
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	42095834

- 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 lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: 18.3 % Investment-Grade Debt: .9 % High-Yield Debt: .1 % Real Estate: 10.9 % Other: 69.8 %
- 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 line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT	1
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NAME	SERVICE CODES
STATE STREET GLOBAL ADVISORS	28
STATE STREET GLOBAL ADVISORS	51
STATE STREET GLOBAL ADVISORS	68
STATE STREET GLOBAL ADVISORS	99

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	2
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INCOME RECEIVABLE	1040671.	906597.
RECEIVABLE FOR SECURITY SOLD	15404266.	12893782.
FOREIGN EXCHANGE RECEIVABLE	10322781.	4819713.
TOTAL TO SCHEDULE H, LINE 1B(3)	26767718.	18620092.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	3
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DESCRIPTION	BEGINNING	ENDING
PAYABLE FOR SECURITY PURCHASED	8680527.	2160568.
FOREIGN EXHACANGE PAYABLE	10328803.	4820429.
TOTAL TO SCHEDULE H, LINE 1J	19009330.	6980997.

SCHEDULE H	OTHER INCOME	STATEMENT	4
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DESCRIPTION	AMOUNT
OTHER INCOME	213898.
TOTAL TO SCHEDULE H, LINE 2C	213898.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	5
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DESCRIPTIONAMOUNT

ADMINISTRATIVE EXPENSES

4649786.

TOTAL TO SCHEDULE H, LINE 21(4)

4649786.

Service Provider Affidavit

I certify that I have been specifically authorized in writing by the plan administrator/employer, as applicable, to enter my EFAST2 PIN on this return/report in order to electronically submit this return/report. I further certify that: (1) I will retain a copy of the administrator's/employer's specific written authorization in my records; (2) I have attached to this electronic filing, in addition to any other required schedules or attachments, a true and correct PDF copy of the first two pages of the completed Form 5500 or Form 5500-SF return/report bearing the manual signature of the plan administrator/employer under penalty of perjury; (3) I advised the plan administrator/employer that by selecting this electronic signature option the PDF image of that manual signature will be included with the rest of the return/report posted by the Department of Labor (DOL) on the Internet for public disclosure; and (4) I will communicate to the plan administrator/employer any inquiries and information that I receive from EFAST2, DOL, IRS or PBGC regarding this annual return/report.

Signature of service provider (optional)

Date

D'ARCANGELO & CO., LLP

Enter name of individual signing as service provider

Independent Auditor's Report

Trustees

New England Teamsters and Trucking Industry Pension Fund

Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of New England Teamsters and Trucking Industry Pension Fund, which comprise the consolidated statements of net assets available for plan benefits as of September 30, 2013 and 2012, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Plan management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated 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 audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, information regarding New England Teamsters and Trucking Industry Pension Fund's net assets available for benefits as of September 30, 2013 and the changes therein for the year then ended and its financial status as of September 30, 2012 and the changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements taken as a whole. The supplemental schedules, as described in the table of contents, together referred to as "supplemental information" are presented for purpose of additional analysis and are not a required part of the consolidated 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. Such information is the responsibility of the Fund's management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements taken as a whole.

D'Arcangelo + Co., LLP

February 11, 2014

Utica, New York

Schedule MB, Line 8b
Schedule of Active Participant Data

Distribution of Active Participants

Measurement Date: October 1, 2012

[Form 5500 Sch. MB, Line 8b]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	-	102	8	-	-	-	-	-	-	-	110
25 - 29	-	272	211	2	-	-	-	-	-	-	485
30 - 34	-	2,466	734	190	4	-	-	-	-	-	3,394
35 - 39	-	366	1,440	480	205	2	-	-	-	-	2,493
40 - 44	-	193	736	1,020	557	276	5	-	-	-	2,787
45 - 49	-	212	601	686	772	656	318	6	-	-	3,251
50 - 54	-	174	536	595	538	863	786	222	7	-	3,721
55 - 59	-	103	433	390	371	532	701	476	154	4	3,164
60 - 64	-	52	259	225	167	230	258	189	135	29	1,544
65 - 69	-	29	84	49	47	28	33	33	17	19	339
70 +	-	3	15	6	3	2	4	3	-	3	39
Total	-	3,972	5,057	3,643	2,664	2,589	2,105	929	313	55	21,327

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

Plan Name New England Teamsters & Trucking Industry Pension Plan

Plan Sponsor Board of Trustees of the New England Teamsters
& Trucking Industry Pension Fund

EIN / PN 04-6372430 / 001

Interest Rates 8.50% per annum, compounded annually, net of investment expenses for
determining costs and liabilities.

3.88% for determining RPA'94 current liability.

Valuation Date October 1, 2012

Retirement Age Rates of retirement are based on the attained ages of the participants, and
are the same for males and females. Rates are as follows:

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

Inactive vested participants are assumed to retire at age 64.

Operating Expenses The operating expenses are assumed to be \$6,750,000 as of the beginning of
the year for the October 1, 2012 Plan Year.

Hours Worked Pension credit is assumed to increase by one year for each year in the valuation.
For projecting contributions, however, hours for actives for each future year are
assumed to be equal to their prior calendar year's hours.

Schedule MB, Line 6 (cont.)
Statement of Actuarial Assumptions/Methods

Contribution Rates

Employers make contributions at the hourly rates according to either the Preferred Schedule or the Default Schedule, as specified in the applicable collective bargaining or participation agreement.

Active Participant

For valuation purposes, an "active participant" is a continuing participant who worked at least 450 hours in the calendar year ended December 31, 2011 and had 1 Year of Pension Credit.

To account for participants with "unknown" Past Service Credit, 20% of participants with at least 450 hours in the previous calendar year, have less than 1 Year of Pension Credit, and have "unknown" Past Service Credit are included in the active population. This is an additional 121 participants for the current valuation.

Healthy Mortality

The 1983 Group Annuity Mortality Tables, sex distinct for males and females with no future improvement in mortality rates beyond any included in the published tables.

For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disabled Mortality

Blended 50/50 PBGC mortality for those receiving Social Security and those not receiving Social Security, sex distinct with no future improvement in mortality rates beyond any included in the published tables.

For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disability

Rates of disability vary by age, and are the same for males and females. Rates at selected ages are as follows:

Age	Disability Rates
20	0.01%
30	0.02%
40	0.04%
50	0.14%
60	0.61%

Schedule MB, Line 6 (cont.)
Statement of Actuarial Assumptions/Methods

Withdrawal

Rates of withdrawal vary by age and Years of Vesting Service, and are the same for males and females. Ultimate withdrawal rates are used for participants with 5 or more Years of Vesting Service. For participants with less than 5 Years of Vesting Service, the rates are fixed. Rates at selected ages are as follows:

Age	Years of Service; Withdrawal Rates					
	0	1	2	3	4	5+
20	30.0%	25.0%	20.0%	15.0%	10.0%	15.8%
30	30.0%	25.0%	20.0%	15.0%	10.0%	7.3%
40	30.0%	25.0%	20.0%	15.0%	10.0%	6.6%
50	30.0%	25.0%	20.0%	15.0%	10.0%	0.0%

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Form of Payment

Single participants are assumed to elect the single life annuity, and married participants are assumed to elect the 50% Husband and Wife Pension. Pre-retirement surviving spouses are assumed to elect the 100% Husband and Wife Pension option.

Marriage

Rates of marriage vary by age, and are different for males and females. Rates at selected ages are as follows:

Age	Males	Females
20	33.0%	37.1%
30	65.3%	61.8%
40	71.4%	63.1%
50	75.7%	64.0%
60	74.0%	49.5%

Spouse Ages

Spouses of participants are assumed to be three years younger than the participant.

Schedule MB, Line 6 (cont.)
Statement of Actuarial Assumptions/Methods

Cost Method

For determination of the minimum and maximum contribution amounts and the funding standard account, the Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination and ancillary benefits. Under this method, an accrued benefit is calculated as of the beginning of the year and as of the end of the year for each benefit that may be payable in the future. The accrued benefit is based on the plan's accrual formula and upon service as of the beginning or end of the year. For benefits where the plan's accrual formula is not relevant, benefits are assumed to accrue on a straight-line basis over the period during which the employee earns credited service. The actual accrued liability is the present value of the accrued benefits as of the beginning of the year for employed Participants and is the present value of all benefits for other Participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan Participants.

Asset Valuation Method

The actuarial value of assets 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 5 years at the rate of 20% per year. Expected investment return is calculated using the net market value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.

Participant Data

The data on active and inactive vested participants is as of January 1, 2012. For the valuation as of September 30, 2012, we roll forward participants by adding 9 months of service and 9 months of accruals for active participants. The data on retirees and beneficiaries is received as of September 30, 2012.

All data was provided by the Fund.

Schedule MB, Line 6 (cont.)

Statement of Actuarial Assumptions/Methods

Missing or Incomplete Participant Data

Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

- Active and inactive vested participants are provided only with a year of birth: One quarter of these participants are assumed to be born on April 1 during their year of birth, while the remainder is assumed to be born on October 1 during their year of birth.
 - Those active and inactive vested participants missing a date of birth are assumed to have an entry age of 28.
 - All participants (except beneficiaries) with a missing sex are assumed to be male. Beneficiaries are assumed to be female.
 - Any accrual information missing for active or inactive vested participants are assumed to be the highest accrual available.
-

Financial Information

Audited financial statements were provided by the Fund Office.

Nature of Actuarial Calculations

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Schedule MB Attachments

Statement by the Enrolled Actuary

Plan Sponsor	New England Teamsters & Trucking Industry Pension Fund
EIN / PN	04-6372430 / 001
Plan Year	Beginning October 1, 2012 and ending September 30, 2013
Plan Name	New England Teamsters & Trucking Industry Pension Plan (the "Plan")
Enrolled Actuary	Stanley I. Goldfarb
Enrollment Number	14-03401

Actuarial assumptions: The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan.

Census data and financial information: The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amounts of contributions and dates paid shown in Line 3 of Schedule MB were listed in reliance on information provided by the Plan auditor, D'Arcangelo & Co., LLP.

Status under Pension Protection Act of 2006 ("PPA"): As indicated on Line 4b of the Schedule MB, the Plan remained in critical status for the Plan Year. The status certification under PPA for the Plan Year was performed by the prior Plan actuary. The attachment for Line 4b includes an excerpt from the prior Plan actuary's report regarding the status certification for the Plan Year.

Scheduled Progress under Rehabilitation Plan: As indicated on Line 4c, the Plan is making scheduled progress under its adopted Rehabilitation Plan. The attachment for Line 4c provides detail regarding scheduled progress under the Rehabilitation Plan.

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

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

For the Year Ended September 30, 2013

(a) IDENTITY OF PARTY	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(g) COST OF ASSET	(h) CURRENT VALUE	(i) GAIN/LOSS
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SINGLE TRANSACTION IN EXCESS OF 5% OF ASSET VALUE

NONE

SERIES OF TRANSACTIONS IN EXCESS OF 5% OF ASSET VALUE

921SPT906	AQR GRP EL OFFSHORE FUND LTD	\$ 116,000,000.00	\$ -	\$ -	\$ 116,000,000.00	\$ -
8574809S8	STATE STREET BANK + TRUST CO	\$ 227,209,044.31	\$ 226,759,589.93	\$ 226,759,589.93	\$ 453,968,634.24	\$ -

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>10/01/2012</u> and ending <u>09/30/2013</u>		

- **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 PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">B Three-digit plan number (PN) ►</td> <td style="width:40%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ►	001
B Three-digit plan number (PN) ►	001		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">D Employer Identification Number (EIN) 04-6372430</td> </tr> </table>	D Employer Identification Number (EIN) 04-6372430	
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 2012

b Assets

(1) Current value of assets	1b(1)	2,761,383,992✓
(2) Actuarial value of assets for funding standard account	1b(2)	2,844,734,804✓
c (1) Accrued liability for plan using immediate gain methods	1c(1)	6,889,483,781✓
(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)	6,889,483,781✓
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)	13,012,697,410✓
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	348,206,647✓
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	530,032,219✓
(3) Expected plan disbursements for the plan year	1d(3)	518,899,685✓

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	 Signature of actuary	<u>JUNE 13, 2014</u> Date
	Stanley I. Goldfarb Type or print name of actuary	14-03401 Most recent enrollment number
	Horizon Actuarial Services, LLC 8601 Georgia Ave NW, Suite 700 Silver Spring MD 20910 Address of the firm	(240) 247-4512 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) 2012
v. 120126

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,761,383,992 ✓
b "RPA '94" current liability/participant count breakdown:		
(1) For retired participants and beneficiaries receiving payment	(1) Number of participants	(2) Current liability
(2) For terminated vested participants	32,174	5,711,837,194 ✓
(3) For active participants:	19,669	2,220,757,157 ✓
(a) Non-vested benefits		60,279,254 ✓
(b) Vested benefits		5,019,823,805
(c) Total active	21,327	5,080,103,059 ✓
(4) Total	73,170	13,012,697,410
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	21.22 %

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
04/01/2013	334,312,662				
Totals ▶			3(b)	334,312,662	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 line 5.	4a	C ✓
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	41.3 %
c Is the plan making the scheduled progress under 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 or other automatic approval?		<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	3.88 %
b Rates specified in insurance or annuity contracts		
(1) Males	Pre-retirement	Post-retirement
(2) Females	<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	5.3 % <input type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A
f Salary scale	6f	% <input checked="" type="checkbox"/> N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	(1.6) %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.8 %

LINE 3: CONTRIBUTIONS ARE MADE CONTINUOUSLY. DATE REPRESENTS MIDPOINT.

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	389,283,454 ✓	43,205,247 ✓

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

(6) If line 8d(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** 853,926,400 ✓

b Employer's normal cost for plan year as of valuation date..... **9b** 134,759,834 ✓

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)	3,873,991,201 ✓	570,361,353 ✓
(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** 132,519,045 ✓

e Total charges. Add lines 9a through 9d..... **9e** 1,691,566,632 ✓

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** 334,312,662

h Amortization credits as of valuation date..... **9h** 683,168,624 ✓

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 27,150,014 ✓

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)..... 9j(1)	4,624,915,816	
(2) "RPA '94" override (90% current liability FFL)..... 9j(2)	9,468,763,083	
(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** 513,718,276 ✓

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

n Funding deficiency: If line 9e is greater than line 9l, enter the difference..... **9n** 1,177,848,356

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2012 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	1,177,848,356
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	

Schedule MB, Line 6

Summary of Plan Provisions

1. General Provisions

Plan Name	New England Teamsters & Trucking Industry Pension Plan
------------------	--

Plan Sponsor	Board of Trustees of the New England Teamsters & Trucking Industry Pension Fund
---------------------	--

EIN / PN	04-6372430 / 001
-----------------	------------------

Effective Date and Most Recent Amendment	The original effective date of the Plan is April 11, 1958. The Plan was amended and restated effective January 1, 2011.
---	--

Plan Year	The twelve-month period beginning October 1 and ending September 30.
------------------	--

Employers	A Contributing Employer ("Employer") is any entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a Collective Bargaining Agreement or Participation Agreement.
------------------	--

Different provisions apply depending on whether benefits were accrued while in the service of a "New Employer" or an "Existing Employer."

- New Employers include:
 - (a) An Employer that did not have an obligation to contribute to the Fund prior to October 1, 2010.
 - (b) An Employer that had an obligation to contribute to the Fund prior to October 1, 2012 but entered into a Collective Bargaining Agreement with respect to a bargaining unit not participating in the Fund.
 - (c) An Employer that entered into and is complying with a Withdrawal/Reentry Agreement as approved by the Trustees. Such an employer is often referred to as a "Transition Employer."
- Existing Employers generally include those Employers not considered to be New Employers.

The balance of this Summary of Plan Provisions summarizes separately the principal provisions that apply to for benefits accrued with Existing Employers versus those accrued with New Employers.

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

2. Service and Benefits with Existing Employers

Participation	The October 1 following completion of 750 hours of covered employment within a 12 month period. After completing the initial eligibility requirements, the Employee will continue as a Participant provided he works in Covered Employment for at least 375 hours in each subsequent Plan Year.
----------------------	---

Vesting Service	Years of Service for purposes of computing a Participant's Vested Percentage are referred to as Years of Vesting Service. A Participant earns one Year of Vesting Service during each year he completes at least 750 Hours of Service.
------------------------	--

Vested Status	A Participant's benefit becomes 100% vested upon attainment of 5 Years of Vesting Service or when he attains his Normal Retirement Age.
----------------------	---

Pension Credit	Years and months of service for purposes of computing a Participant's Accrued Benefit are referred to as Pension Credit and are determined based on hours worked during a Calendar Year. Pension Credit is the sum of Past Service Credit and Contributory Credit. Past Service Credit may apply to service earned before an Employer becomes a Contributory Employer in the Fund.
-----------------------	--

The amount of Contributory Credit earned by an Employee is credited according to the following table below.

Hours of Service in Calendar Year For Which Contributions To The Pension Fund Are Required	Months of Contributory Credit For Calendar Year
Less than 375	0
375 – 449	2
450 – 599	3
600 – 749	4
750 – 829	5
830 – 999	6
1,000 – 1,149	7
1,150 – 1,299	8
1,300 – 1,499	9
1,500 – 1,649	10
1,650 – 1,800	11
1,800 and above	12

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

2. Service and Benefits with Existing Employers

**Pension Credit
(Cont.)**

Certain participants are eligible for more than 12 months of Contributory Credit per Calendar Year.

If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit.

Break in Service

A Break in Service will occur if a Participant fails to complete at least 375 hours of covered employment during a Plan Year prior to 1/1/1990. No breaks in service shall occur after 12/31/1989.

A Complete Break in Service will occur if a Participant, prior to achieving Vested Status or his Normal Retirement Age, cumulates a sum of Breaks in Service which exceed his Years of Vesting Service and Years of Pension Credit.

**Inactive Vested
Participant**

An Inactive Vested Participant is a Participant who attains Vested Status and who subsequently is not credited with an Hour of Service under the Plan (or a related Teamsters pension plan) for twelve consecutive months prior to his application for benefits.

Normal Retirement Age

The Normal Retirement Age is the later of a Participant's 5th anniversary of Participation or attainment of age 64.

**Normal Pension:
Eligibility**

A participant is eligible for a Normal Pension upon his attainment of Normal Retirement Age.

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

2. Service and Benefits with Existing Employers

**Normal Pension:
Amount of Benefit**

A Participant's Accrued Benefit is the sum of his Past Service Accrual and Contributory Service Accrual. The Contributory Service Accrual is based on Pension Credits earned prior to 1987 and Pension Credits earned after 1986.

For Past Service Accrual

The amount of Past Service Accrual earned for each year of Past Service Credit is based on the Participant's average hourly Contribution Rate contained in that Contributing Employer's first Collective Bargaining Agreement requiring contributions to the Fund, multiplied by a benefit multiplier. The benefit multipliers used, along with the minimum and maximum monthly benefits for applicable retirement dates, are shown below.

	For Retirements on or after October 1, 2000
Benefit Multiplier	\$ 17.71
Minimum Monthly Benefit	19.00
Maximum Monthly Benefit	37.00

For Pension Credit Earned Prior to 1987

The amount of Contributory Service Accrual earned for each Contributory Credit earned prior to 1987 is based on the Participant's pre-1987 approved hourly Contribution Rate and a corresponding benefit accrual. The benefit accruals are described in Table 1 (found at the end of Section 2 of the Summary of Plan Provisions).

For Pension Credit Earned After 1986

The amount of Contributory Service Accrual earned for each Contributory Credit earned after 1986 is based on the Participant's approved hourly Contribution Rate and a corresponding benefit accrual. The benefit accruals are described in Table 2 (found at the end of Section 2 of the Summary of Plan Provisions).

For contributions after July 31st, 2005, the Participant's Accrual is based on the approved hourly Contribution Rate in effect as of July 31, 2005. These accruals are also described in Table 2.

Schedule MB, Line 6 (cont.)**Summary of Plan Provisions****2. Service and Benefits with Existing Employers****Pension Credit
Maximum**

If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit. However, participants can earn up to 33 Years of Pension Credit if contributions are made in accordance with the following schedule.

Maximum Years of Recognized Pension Credit	Contributions Paid During A Calendar Year Must Be At A Contribution Rate Greater Than Or Equal To	Earliest Calendar Year In Which Hours Of Service Must Be Earned
26	\$ 2.66	1994
27	2.86	1995
28	3.11	1996
29	3.46	1997
30	3.46	1998
31	3.46	1999
32	3.76	2000
33	3.76	2001

**Early Retirement
Pension**

Eligibility: Age 55 and the completion of 15 Years of Pension Credit and is not an Inactive Vested Participant.

Benefit: The Accrued Benefit payable at his Normal Retirement Date, multiplied by an Early Retirement Pension Reduction Percentage. The Early Retirement Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
64 and older	100%
63	95%
62	90%
61	85%
60	80%
59	72%
58	64%
57	56%
56	48%
55	40%

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

2. Service and Benefits with Existing Employers

30-Year Full Service Pension

Eligibility: Age 57 and the completion of 30 Years of Pension Credit and is not an Inactive Vested Participant.

Benefit: The Accrued Benefit payable at his Normal Retirement Date, multiplied by a 30 Year Full Service Pension Reduction Percentage. The 30 Year Full Service Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
64 and older	100%
63	95%
62	90%
61	85%
60	80%
57 - 59	75%

Late Retirement Pension

If a Participant defers retirement beyond his Normal Retirement Date, the benefit is the larger of the following:

- (1) The Participant's Accrued Benefit earned at his Normal Retirement Age, increased by 10.5% per year after his Normal Retirement Age
- (2) The Participant's Accrued Benefit as of his Late Retirement Date, plus a \$100 per month increase if the Participant has 25 or more Years of Pension Credit

Disability Pension

Eligibility: Has 10 Years of Pension Credit, is not an Inactive Vested Participant, and is Totally and Permanently Disabled.

Benefit: The larger of the Accrued Benefit payable at normal retirement, multiplied by an Early Disability Pension Reduction Percentage, or his Special Service Pension. The Early Disability Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
59 and older	100%
58	90%
57	82%
56	74%
55	66%
54	61%
53	55%
52 and younger	50%

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

2. Service and Benefits with Existing Employers

Pre-Retirement Survivor Benefits

Lump Sum Death Benefit

Eligibility: A Participant who is not an Inactive Vested Participant, dies before commencing payment, and has 10 or more Years of Pension Credit.

Benefit: If the Participant's Contribution Rate is \$2.66 or greater: \$200 for each Year of Pension Credit, with a maximum of \$5,000.

If the Participant's Contribution Rate is less than \$2.66: \$100 for each Year of Pension Credit, with a maximum of \$2,500.

Due to the Plan currently being in Critical Status, the Lump Sum Death Benefit is a restricted payment and is not permitted at this time.

Surviving Spouse Annuity

Eligibility: Vested and married for the purpose of the Spouse Survivor Benefit. An immediate annuity is available if the participant has 15 or more Years of Pension Credit and is not an Inactive Vested Participant.

Spouse Survivor Benefit: A monthly benefit equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date, adjusted for payment form and early retirement.

Thirty Six Month Annuity

Eligibility: The Participant has 15 or more Years of Pension Credit, is not an Inactive Vested Participant, and is not married.

Benefit: A monthly benefit payable for 36 months equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date, adjusted for early retirement and reduced by 25%.

Termination Benefit

Eligibility: A Participant who is an Inactive Vested Participant or attains Normal Retirement Age.

Benefit: The Accrued Benefit payable at Normal Retirement Age (no early retirement is available for Inactive Vested participants).

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

2. Service and Benefits with Existing Employers

Special Service Plan C

Participants are eligible for a Special Service Plan C Pension if they meet certain eligibility requirements, including having at least 25 years of Contributory Credit, attained age 57, and satisfied minimum Contribution Rate requirements.

A summary of eligibility requirements and benefit amounts for Special Service Schedule C are found in Table 3 (at the end of Section 2 of the Summary of Plan Provisions).

Special Service Plan D

Participants are eligible for a Special Service Plan D Pension if they meet certain eligibility requirements, including having at least 30 years of Contributory Credit, attained age 57, and satisfied minimum Contribution Rate requirements.

A summary of eligibility requirements and benefit amounts for Special Service Schedule D are found in Table 4 (at the end of Section 2 of the Summary of Plan Provisions).

Social Security Supplement Benefits

Two social security supplements are available. The benefits are only payable to the Participant and are not payable after death. Supplements are not payable if the Participant is receiving a Disability Pension.

Age 60 Supplement

Eligibility: 30 Years of Pension Credit and age 60 (but not 62).

Benefit: The lesser of his anticipated Social Security Benefit or \$1,000 per month, payable from age 60 until age 62.

Age 62 Supplement

Eligibility: 30 Years of Pension Credit and age 62 (but not 65).

Benefit: The lesser of his anticipated Social Security Benefit or \$1,000 per month, payable from age 62 until age 65.

Christmas Benefit

Participants may elect to reduce their pension to 93% of their Accrued Benefit, and receive a 13th check for the new monthly benefit amount each December 1st. If a Pensioner dies and has elected a Husband and Wife option or the 120 Certain Payment option, the benefit will revert to the full amount and no 13th check will be payable to the Surviving Spouse or Beneficiary.

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

2. Service and Benefits with Existing Employers

Forms of Payment

Normal Form:

If married: Qualified 50% Husband & Wife Pension— Monthly pension benefit payable for the lifetime of the Participant, with 50% of the pension benefit payable for the lifetime of the Spouse if the Participant dies before the Spouse

If single (or married less than one year): Single Life Annuity – Monthly pension benefit payable for the lifetime of the Participant.

Optional Forms:

120 Certain Payments Pension

75% Husband & Wife Pension

100% Husband & Wife Pension

50% Husband & Wife Pension with "Pop-Up"

75% Husband & Wife Pension with "Pop-Up"

100% Husband & Wife Pension with "Pop-Up"

The "Pop-Up" Feature indicates that in case the Qualified Spouse dies before the Participant, the monthly payment will "pop-up" to the full amount of the Single Life Annuity.

The reduction factor for the 120 Certain Payments Pension is 10%. The reduction factors for the Husband & Wife forms of payment at time of election are in the table below.

Continuance Percentage	50%	75%	100%
Pension Reduction; No "Pop-Up"	15%	20%	25%
Pension Reduction; With "Pop-Up"	16%	21%	26%

Actuarial Equivalence

Mortality: 1971 GAM male table for participants and 1971 GAM female table for Beneficiaries, Spouses, and Alternate Payees.

Interest: 8.5% interest per annum, compounded annually.

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

2. Service and Benefits with Existing Employers

Rehabilitation Plan

The Trustees adopted a Rehabilitation Plan on March 4, 2008, effective January 15, 2009. The Rehabilitation Plan has two schedules; a Preferred Schedule and a Default Schedule.

The Preferred Schedule includes the following:

1. Elimination of lump sum benefits
2. Contribution Rate increases of 5% per year for CBAs renewed or extended on or after July 31, 2005, and before March 4, 2008.
3. Contribution Rate increases of 10% per year for 5 years and 8% increases per year afterwards for CBAs scheduled after March 4, 2008
4. No other changes to the benefit formula or payment options.

The Default Schedule includes the following:

1. Contribution Rate increases of 12% per year for the first 5 years and 11% per year afterwards for CBAs scheduled after March 4, 2008
2. Accrual rates for participants under the Default Schedule will be reduced by 60%.
3. Eliminate all early retirement options prior to age 64, including
 - a. Early Retirement pensions
 - b. 30-Year Full Service Pensions
 - c. Special Service Pensions prior to age 64
 - d. Disability Pensions prior to age 64
4. Eliminate the following forms of payment:
 - a. 120-Month Certain Payment Option
 - b. Christmas Benefit
5. Eliminate death benefits including:
 - a. Pre-retirement lump sum death benefit
 - b. 36-month annuity

If an Employer is under the Default Schedule, the subsequent CBA can be modified to be compliant with the Preferred Schedule as under the Trustees' discretion.

Schedule MB, Line 6 (cont.)**Summary of Plan Provisions****2. Service and Benefits with Existing Employers**

Table 1

Contributory Service Accrual for Each Year of Contributory Credit earned through
December 31, 1986

Monthly Contributory Service Accrual Payable at Age 64
for Each Year of Contributory Pension Credit Through
December 31, 1986

Pre-1987 Approved Contribution Rate	Last Year of Contributory Service Before 1/1/1991	Last Year of Contributory Service After 12/31/1990
\$ 0.36	\$ 10.00	\$ 15.00
0.42	13.00	18.00
0.49	15.00	22.00
0.57	17.00	26.00
0.60	19.00	27.00
0.71	21.00	31.00
0.82	25.00	36.00
0.92	27.00	40.00
1.04	32.00	47.00
1.14	34.00	50.00
1.24	37.00	54.00
1.30	37.00	54.00
1.41	37.00	54.00
1.56	37.00	54.00
1.61-1.66-1.71	44.00	65.00

Schedule MB, Line 6 (cont.)**Summary of Plan Provisions****2. Service and Benefits with Existing Employers****Table 2**

**Contributory Service Accrual for Pension Credit Between
January 1, 1987 and July 31, 2005 and
Frozen Accrual Value for Pension Credit Beginning July 31, 2005**

Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit	Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit	Approved Hourly Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit
\$ 0.15	\$ 6.00	\$ 2.46	\$ 162.30	\$ 4.26	\$ 232.00
0.20	8.00	2.51	166.70	4.31	234.00
0.25	11.25	2.56	171.20	4.36	236.00
0.30	15.00	2.61	171.20	4.41	238.00
0.35	17.50	2.66	171.20	4.46	240.00
0.40	20.00	2.71	173.00	4.51	242.00
0.45	22.50	2.76	174.80	4.56	244.00
0.50	25.00	2.81	176.60	4.61	246.00
0.55	27.50	2.86	178.40	4.66	248.00
0.60	31.00	2.91	180.20	4.71	250.00
0.71	35.10	2.96	182.00	4.76	252.00
0.82	41.30	3.01	183.80	4.81	254.00
0.92	45.40	3.06	185.60	4.86	256.00
1.04	53.70	3.11	187.40	4.91	258.00
1.14	57.80	3.16	189.20	4.96	260.00
1.24	61.80	3.21	191.00	5.01	262.00
1.30	65.60	3.26	192.80	5.06	264.00
1.41	73.60	3.31	194.60	5.11	266.00
1.56	84.60	3.36	196.40	5.16	268.00
1.61	88.40	3.41	198.20	5.21	270.00
1.66	92.10	3.46	200.00	5.26	272.00
1.71	95.70	3.51	202.00	5.31	274.00
1.76	100.15	3.56	204.00	5.36	276.00
1.81	104.60	3.61	206.00	5.41	278.00
1.86	109.00	3.66	208.00	5.46	280.00
1.91	113.40	3.71	210.00	5.51	282.00
1.96	117.90	3.76	212.00	5.56	284.00
2.01	122.30	3.81	214.00	5.61	286.00
2.06	126.80	3.86	216.00	5.66	288.00
2.11	131.20	3.91	218.00	5.71	290.00
2.16	135.60	3.96	220.00	5.76	292.00
2.21	140.10	4.01	222.00	5.81	294.00
2.26	144.50	4.06	224.00	5.86	296.00
2.31	149.00	4.11	226.00	5.91	298.00
2.36	153.40	4.16	228.00	5.96	300.00
2.41	157.80	4.21	230.00		

Schedule MB, Line 6 (cont.)**Summary of Plan Provisions****2. Service and Benefits with Existing Employers****Table 3****Special Service Pension Schedule C (Monthly Benefits)**

Age	Years of Contributory Credit													
	25	26	27	28	29	30	31	32	33	34	35	36	37	38 ≤
≤ 59	\$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
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
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
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
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
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
65 ≤	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

Requirements also include:

- (1) Satisfy eligibility requirements as a Participant
- (2) Complete at least 25 years of Contributory Credit
- (3) Attain at least age 57 at Retirement Date
- (4) 600 contributory hours at \$4.21 Contribution Rate, and
- (5) Satisfy the minimum 5-year average Contribution Rate requirements below.

Retirement Year	2008	2009	2010	2011	2012	2013	2014	2015
Minimum 5-year Average Rate	\$ 4.21	\$ 4.42	\$ 4.64	\$ 4.87	\$ 5.36	\$ 5.90	\$ 6.49	\$ 7.14

Schedule MB, Line 6 (cont.)**Summary of Plan Provisions****2. Service and Benefits with Existing Employers****Table 4****Special Service Pension Schedule D (Monthly Benefits)**

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

Requirements also include:

- (1) Satisfy eligibility requirements as a Participant
- (2) Complete at least 30 years of Contributory Credit
- (3) Attain at least age 57 at Retirement Date
- (4) 600 contributory hours at \$4.46 Contribution Rate, and
- (5) Satisfy the minimum 5-year average Contribution Rate requirements below.

Retirement Year	2008	2009	2010	2011	2012	2013	2014	2015
Minimum 5-year Average Rate	\$ 4.86	\$ 5.06	\$ 5.26	\$ 5.52	\$ 6.07	\$ 6.68	\$ 7.35	\$ 8.09

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

3. Service and Benefits with New Employers

Participation	An employee becomes a Participant on the January or July 1 after the completion of 12 consecutive months of covered employment from his date of hire and the completion of 1,000 hours of service with the New Employer during those 12 months.
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Vesting Service	Years of Service for purposes of computing a Participant's Vested Percentage are referred to as Years of Vesting Service. A Participant earns one Year of Vesting Service for each calendar year which he completes 1,000 Hours of Service.
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Vested Status	Benefits become 100% vested upon attainment of 3 Years of Vesting Service, or attainment of Normal Retirement Age.
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Pension Credit	A Participant earns Pension Credit according to the following table below.
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Hours of Service in Calendar Year For Which Contributions To The Pension Fund Are Required	Months of Pension Credit For Calendar Year
Less than 750	0
750 – 999	6
1,000 – 1,199	7
1,200 – 1,399	8
1,400 – 1,599	9
1,600 – 1,799	10
1,800 – 1,999	11
2,000 and above	12

If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit (the Maximum Pension Credit is 33 Years if his contribution rate is higher than \$3.76).

Normal Retirement Age	Normal Retirement Age is the later of a Participant's 3rd anniversary of Participation or attainment of age 65.
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Break-In-Service	Vesting Service and Pension Credit Service are not cancelled even in a participant leaves Covered Employment prior to becoming vested.
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Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

3. Service and Benefits with New Employers

Normal Retirement Pension

Eligibility: Attainment of Normal Retirement Age.

Benefit: Benefits earned under a New Employer or Transition Employer after October 1, 2010 are based on the highest contribution rate that applied to a Participant during a Calendar Year, provided he earned at least 600 Hours of Service at that rate. This amount is pro-rated if the Participant did not earn 12 months of Pension Credit in a year. In general, a Participant earns \$2.00 pension accrual for each 5¢ pension contribution (with a minimum contribution rate of \$1.00). The benefit accruals are described in Attachment 1 at the end of Section 3 of the Summary of Plan Provisions.

Benefits earned under a New Employer or Transition Employer are also subject to a Maximum Pension Credit. If a Participant earns more than 25 Years of Pension Credit, his Accrued Benefit is based only on the 25 highest valued Years of Pension Credit (the Maximum Pension Credit is 33 Years if his contribution rate is higher than \$3.76).

Early Retirement Pension

Eligibility: Age 55 and the completion of 15 Years of Pension Credit, with at least 6 months of Pension Credit earned after age 49.

Benefit: The Accrued Benefit payable at Normal Retirement Age, multiplied by an Early Retirement Pension Reduction Percentage. The Early Retirement Pension Reduction Percentages are outlined below.

Age at Commencement	Reduction Percentage
65 and older	100%
64	95%
63	90%
62	85%
61	80%
60	75%
59	67%
58	59%
57	51%
56	43%
55	35%

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

3. Service and Benefits with New Employers

Late Retirement Pension If a Participant defers retirement beyond his Normal Retirement Date, the benefit is the larger of the following:

- (1) The Participant's Accrued Benefit at the time of his late retirement using his Pension Credit at the date of late retirement, or
 - (2) The Participant's Accrued Benefit at his Normal Retirement Age, actuarially adjusted to his late retirement age.
-

Pre-Retirement Survivor Benefits – Surviving Spouse Annuity Eligibility: Vested and married for the purpose of the Spouse Survivor Benefit. Payable any time between when the Participant would have been eligible for Early Retirement and Normal Retirement Age.

Spouse Survivor Benefit: A monthly benefit equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date and elected the 50% Husband and Wife Pension.

Forms of Payment

Normal Form:

If married: Husband & Wife Pension with Pop-Up – Reduced monthly pension benefit payable for the lifetime of the Participant, with 50% or 100% of the pension benefit (as elected by the Participant) payable for the lifetime of the Spouse if the Participant dies before the Spouse. If the Spouse dies before the Participant, the benefit “pops up” to the amount originally payable as a Single Life Annuity.

If single (or married less than one year): Single Life Annuity – Monthly pension benefit payable for the lifetime of the Participant.

Optional Forms:

Single Life Annuity, 50% or 100% Husband & Wife Pension with Pop-Up

**Actuarial
Equivalence**

Mortality: 1971 GAM male table for participants and 1971 GAM female table for Beneficiaries, Spouses, and Alternate Payees.

Interest: 8.5% interest per annum, compounded annually.

Actuarial equivalence is the same for benefits earned with Existing Employers.

Schedule MB, Line 6 (cont.)

Summary of Plan Provisions

3. Service and Benefits with New Employers

Benefits in Existing Employer Pool Not Provided in New Employer Pool

Pensions and Benefits previously available in the Existing Employer Pool not available in the New Employer Pool include (but are not limited to) the following:

- Disability Pension
 - 30-Year Full Service Pension
 - Special Service Pensions
 - Reciprocal Pension
 - Social Security Supplemental Benefits
 - Lump Sum Death Benefits
 - 36-Month Certain Death Benefits
 - Certain benefit forms
-

Changes in Plan Provisions

There were no changes in plan provisions since the last actuarial valuation. (However, this is the first valuation report to include a detailed summary of plan provisions for benefits and service earned with New Employers.)

Schedule MB, Line 6 (cont.)**Summary of Plan Provisions****3. Service and Benefits with New Employers**

Table 5**Pension Contribution Rates and Pension Accrual Values for Work under New Employers
or Transitioned Employers**

Approved Hourly Contribution Rate		Monthly Contributory Service Accrual Payable at Age 65 for Each Year of Contributory Pension Credit	Approved Hourly Contribution Rate		Monthly Contributory Service Accrual Payable at Age 65 for Each Year of Contributory Pension Credit
\$	1.00	\$ 40.00	\$	3.50	\$ 140.00
	1.25	50.00		3.75	150.00
	1.50	60.00		4.00	160.00
	1.75	70.00		4.50	180.00
	2.00	80.00		5.00	200.00
	2.25	90.00		5.50	220.00
	2.50	100.00		6.00	240.00
	2.75	110.00		6.50	260.00
	3.00	120.00		7.00	280.00
	3.25	130.00		7.50	300.00

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500	MARKET	UNREALIZED 5500
		REVALUED COST	MARKET VALUE	UNREALIZED
INTEREST BEARING CASH	BRAZILIAN REAL	-	-	-
INTEREST BEARING CASH	CANADIAN DOLLAR	4,013	4,022	9
INTEREST BEARING CASH	CANADIAN DOLLAR	3,825	3,825	(0)
INTEREST BEARING CASH	CANADIAN DOLLAR	9,593	9,632	39
INTEREST BEARING CASH	SWISS FRANC	0	0	-
INTEREST BEARING CASH	EURO CURRENCY	2,247	2,277	30
INTEREST BEARING CASH	EURO CURRENCY	58,194	58,226	32
INTEREST BEARING CASH	POUND STERLING	26,018	26,509	491
INTEREST BEARING CASH	POUND STERLING	24,142	24,430	287
INTEREST BEARING CASH	HONG KONG DOLLAR	13,641	13,640	(2)
INTEREST BEARING CASH	HONG KONG DOLLAR	24,163	24,162	(1)
INTEREST BEARING CASH	JAPANESE YEN	1,730	1,730	-
INTEREST BEARING CASH	SWEDISH KRONA	23,215	23,597	381
INTEREST BEARING CASH	NEW TAIWAN DOLLAR	176,744	178,703	1,959
INTEREST BEARING CASH	CRESCENT CAPITAL GROUP, LP	-	14,892	14,892
		<u>367,525</u>	<u>385,643</u>	<u>18,118</u>
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,681,312	1,681,312	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	31,231	31,231	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,975,608	2,975,608	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	28,051	28,051	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,161,028	1,161,028	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	758,437	758,437	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	718,983	718,983	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,873,883	2,873,883	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	334,189	334,189	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,124	1,124	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,006,629	2,006,629	-
INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	-	24,529	24,529
		<u>12,570,475</u>	<u>12,595,004</u>	<u>24,529</u>
CORPORATE STOCKS - COMMON	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10 0	586,424	647,208	60,784
CORPORATE STOCKS - COMMON	TNT EXPRESS NV COMMON STOCK EUR 08	821,063	925,958	104,895
CORPORATE STOCKS - COMMON	SWISS RE AG COMMON STOCK CHF 1	1,150,081	1,479,042	328,961
CORPORATE STOCKS - COMMON	UNICREDIT SPA COMMON STOCK NPV	310,617	476,492	165,875
CORPORATE STOCKS - COMMON	CORP IMMOBILIARIA VESTA SAB COMMON STOCK NPV	599,125	518,945	(80,180)
CORPORATE STOCKS - COMMON	REXAM PLC COMMON STOCK GBP 7142857	834,532	974,208	139,676
CORPORATE STOCKS - COMMON	REXAM PLC COMMON STOCK GBP 7142857	269,276	410,244	140,969
CORPORATE STOCKS - COMMON	MAIRE TECNIMONT SPA COMMON STOCK	308,955	314,331	5,376
CORPORATE STOCKS - COMMON	AVEVA GROUP PLC COMMON STOCK GBP 03555556	537,453	639,620	102,168
CORPORATE STOCKS - COMMON	MATAS A/S COMMON STOCK DKK2.5	480,773	471,018	(9,755)
CORPORATE STOCKS - COMMON	FOXTONS GROUP PLC COMMON STOCK GBP 01	319,607	335,720	16,113
CORPORATE STOCKS - COMMON	GDF SUEZ COMMON STOCK EUR1	403,424	453,024	49,600
CORPORATE STOCKS - COMMON	ALSTOM COMMON STOCK EUR7	921,048	930,959	9,911
CORPORATE STOCKS - COMMON	GREENE KING PLC COMMON STOCK GBP 125	589,996	789,231	199,235
CORPORATE STOCKS - COMMON	BRITVIC PLC COMMON STOCK GBP 2	827,269	959,045	131,775
CORPORATE STOCKS - COMMON	AMVIG HOLDINGS LTD COMMON STOCK HKD 01	252,057	365,447	113,391
CORPORATE STOCKS - COMMON	GREAT PORTLAND ESTATES PLC REIT GBP 125	604,809	637,883	33,074
CORPORATE STOCKS - COMMON	LI NING CO LTD COMMON STOCK HKD 1	656,834	690,219	33,384
CORPORATE STOCKS - COMMON	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD 1	391,481	582,116	190,635
CORPORATE STOCKS - COMMON	BOOKER GROUP PLC COMMON STOCK GBP 01	674,351	906,863	232,512
CORPORATE STOCKS - COMMON	WINCOR NIXDORF AG COMMON STOCK NPV	599,180	722,196	123,016
CORPORATE STOCKS - COMMON	M3 INC COMMON STOCK	591,915	683,923	92,008
CORPORATE STOCKS - COMMON	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	513,899	585,623	71,724
CORPORATE STOCKS - COMMON	IG GROUP HOLDINGS PLC COMMON STOCK GBP 00005	550,470	609,011	58,541
CORPORATE STOCKS - COMMON	COBHAM PLC COMMON STOCK GBP 025	421,410	547,659	126,249
CORPORATE STOCKS - COMMON	ESSENTIA PLC COMMON STOCK GBP 25	856,088	1,063,817	207,729
CORPORATE STOCKS - COMMON	PLASTIC OMNIUM COMMON STOCK EUR 5	330,385	313,767	(16,617)
CORPORATE STOCKS - COMMON	MTU AERO ENGINES AG COMMON STOCK	1,233,758	1,388,972	155,214
CORPORATE STOCKS - COMMON	STARHUB LTD COMMON STOCK NPV	994,669	1,121,435	126,766
CORPORATE STOCKS - COMMON	GALP ENERGIA SGPS SA COMMON STOCK EUR1	789,784	823,336	33,552
CORPORATE STOCKS - COMMON	MONOTARO CO LTD COMMON STOCK	673,755	785,740	111,985
CORPORATE STOCKS - COMMON	SYMRISE AG COMMON STOCK NPV	1,793,915	2,345,650	551,735
CORPORATE STOCKS - COMMON	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD 1	364,326	551,479	187,153
CORPORATE STOCKS - COMMON	TS TECH CO LTD COMMON STOCK	640,629	676,764	36,134
CORPORATE STOCKS - COMMON	FREENET AG COMMON STOCK NPV	543,495	649,241	105,746
CORPORATE STOCKS - COMMON	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP 015625	515,677	560,061	44,384
CORPORATE STOCKS - COMMON	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD 1	778,755	790,174	11,419
CORPORATE STOCKS - COMMON	LAIRD PLC COMMON STOCK GBP 28125	688,937	676,173	(12,764)
CORPORATE STOCKS - COMMON	NUFLARE TECHNOLOGY INC COMMON STOCK	567,119	605,595	38,476
CORPORATE STOCKS - COMMON	BOSKALIS WESTMINSTER COMMON STOCK EUR 8	2,013,070	2,434,195	421,125
CORPORATE STOCKS - COMMON	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP 1	932,440	962,217	29,777

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

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

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET MARKET VALUE	UNREALIZED 5500 UNREALIZED
CORPORATE STOCKS - COMMON	MONITISE PLC COMMON STOCK GBP.01	975,090	1,240,527	265,437
CORPORATE STOCKS - COMMON	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 1	640,293	647,953	7,660
CORPORATE STOCKS - COMMON	AF AB B SHS COMMON STOCK NPV	617,832	900,962	283,130
CORPORATE STOCKS - COMMON	TOTAL SA COMMON STOCK EUR2.5	850,160	994,070	143,910
CORPORATE STOCKS - COMMON	SBM OFFSHORE NV COMMON STOCK EUR 25	401,024	624,978	223,954
CORPORATE STOCKS - COMMON	VODAFONE GROUP PLC COMMON STOCK USD 1142857	1,595,387	1,966,346	370,958
CORPORATE STOCKS - COMMON	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	792,620	801,115	8,494
CORPORATE STOCKS - COMMON	UBS AG REG COMMON STOCK CHF.1	625,803	1,050,874	425,071
CORPORATE STOCKS - COMMON	IPSOS COMMON STOCK EUR 25	395,971	465,016	69,045
CORPORATE STOCKS - COMMON	ESTACIO PARTICIPACOES SA COMMON STOCK NPV	620,415	616,533	(3,882)
CORPORATE STOCKS - COMMON	ANTON OILFIELD SERVICES GP COMMON STOCK HKD 1	669,736	670,739	1,003
CORPORATE STOCKS - COMMON	RIGHTMOVE PLC COMMON STOCK GBP.01	404,341	483,151	78,810
CORPORATE STOCKS - COMMON	EMPEROR WATCH + JEWELLERY COMMON STOCK HKD 01	443,117	363,900	(79,217)
CORPORATE STOCKS - COMMON	HENDERSON GROUP PLC COMMON STOCK GBP 125	599,629	678,368	78,739
CORPORATE STOCKS - COMMON	DE LA RUE PLC COMMON STOCK GBP.4486857	1,467,156	1,444,494	(22,662)
CORPORATE STOCKS - COMMON	BODYCOTE PLC COMMON STOCK GBP.17273	601,013	944,401	343,388
CORPORATE STOCKS - COMMON	OCADO GROUP PLC COMMON STOCK GBP.02	194,027	323,764	129,737
CORPORATE STOCKS - COMMON	MEDICA SA COMMON STOCK EUR.38939	523,392	752,680	229,288
CORPORATE STOCKS - COMMON	GSW IMMOBILIEN AG COMMON STOCK	305,769	333,743	27,974
CORPORATE STOCKS - COMMON	CALBEE INC COMMON STOCK	1,003,800	1,224,541	220,741
CORPORATE STOCKS - COMMON	KOLAO HOLDINGS COMMON STOCK USD 25	207,901	272,382	64,481
CORPORATE STOCKS - COMMON	SAMSONITE INTERNATIONAL SA COMMON STOCK USD 01	285,182	345,118	59,936
CORPORATE STOCKS - COMMON	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.	195,354	192,130	(3,224)
CORPORATE STOCKS - COMMON	NORMA GROUP SE COMMON STOCK	512,973	764,267	251,294
CORPORATE STOCKS - COMMON	NORMA GROUP SE COMMON STOCK	790,914	1,401,661	610,748
CORPORATE STOCKS - COMMON	AIA GROUP LTD COMMON STOCK USD1.	643,249	811,097	167,847
CORPORATE STOCKS - COMMON	YOOX SPA COMMON STOCK	160,002	293,072	133,070
CORPORATE STOCKS - COMMON	CARSALES COM LTD COMMON STOCK	605,079	644,649	39,570
CORPORATE STOCKS - COMMON	COMPARTAMOS SAB DE CV COMMON STOCK MXN1.	1,025,078	1,013,305	(11,774)
CORPORATE STOCKS - COMMON	PHOENIX GROUP HOLDINGS COMMON STOCK EUR 0001	564,837	681,585	116,748
CORPORATE STOCKS - COMMON	COOKPAD INC COMMON STOCK	329,157	328,683	(475)
CORPORATE STOCKS - COMMON	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	375,729	855,511	479,782
CORPORATE STOCKS - COMMON	PRINCE FROG INTL HLDGS LTD COMMON STOCK HKD 01	336,810	359,487	22,677
CORPORATE STOCKS - COMMON	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	623,269	660,568	37,300
CORPORATE STOCKS - COMMON	CHR HANSEN HOLDING A/S COMMON STOCK DKK10	1,564,638	1,780,295	215,657
CORPORATE STOCKS - COMMON	SUPERGROUP PLC COMMON STOCK GBP.05	285,544	463,624	178,080
CORPORATE STOCKS - COMMON	HILONG HOLDING LTD COMMON STOCK HKD.1	647,288	693,180	45,892
CORPORATE STOCKS - COMMON	AZ ELECTRONIC MATERIALS COMMON STOCK	1,422,880	1,278,400	(144,479)
CORPORATE STOCKS - COMMON	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10	454,405	444,009	(10,396)
CORPORATE STOCKS - COMMON	PROSEGUR COMP SEGURIDAD REGD COMMON STOCK EUR 06	476,927	608,952	132,024
CORPORATE STOCKS - COMMON	GLP J REIT REIT	657,788	713,260	55,472
CORPORATE STOCKS - COMMON	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	460,452	579,534	119,082
CORPORATE STOCKS - COMMON	ZENKOKU HOSHO CO LTD COMMON STOCK	944,073	1,122,583	178,510
CORPORATE STOCKS - COMMON	HISCOX LTD COMMON STOCK GBP 0561798	640,620	672,147	31,527
CORPORATE STOCKS - COMMON	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.259615	618,883	1,094,996	476,112
CORPORATE STOCKS - COMMON	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD 01	415,616	481,855	66,239
CORPORATE STOCKS - COMMON	GLOBAL INDEMNITY PLC COMMON STOCK USD 0001	215,146	250,348	35,202
CORPORATE STOCKS - COMMON	ICON PLC COMMON STOCK EUR.06	573,914	1,052,720	478,806
CORPORATE STOCKS - COMMON	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	945,585	1,256,171	310,586
CORPORATE STOCKS - COMMON	MALLINCKRODT PLC COMMON STOCK USD.2	934,338	908,254	(26,084)
CORPORATE STOCKS - COMMON	PLATINUM UNDERWRITERS HLDGS COMMON STOCK USD 01	646,563	944,929	298,365
CORPORATE STOCKS - COMMON	UTI WORLDWIDE INC COMMON STOCK NPV	695,052	779,676	84,624
CORPORATE STOCKS - COMMON	AERCAP HOLDINGS NV COMMON STOCK EUR 01	1,138,409	1,291,385	152,976
CORPORATE STOCKS - COMMON	CONSTELLUM NV CLASS A COMMON STOCK EUR 02	853,412	909,259	55,847
CORPORATE STOCKS - COMMON	LYONDELLBASELL INDU CL A COMMON STOCK	562,061	796,742	234,682
CORPORATE STOCKS - COMMON	STEINER LEISURE LTD COMMON STOCK USD 01	317,238	398,200	80,962
CORPORATE STOCKS - COMMON	DIANA SHIPPING INC COMMON STOCK USD.01	164,698	307,725	143,027
CORPORATE STOCKS - COMMON	ABM INDUSTRIES INC COMMON STOCK USD.01	269,374	378,803	109,429
CORPORATE STOCKS - COMMON	AMC NETWORKS INC A COMMON STOCK	754,296	1,013,093	258,797
CORPORATE STOCKS - COMMON	AMC NETWORKS INC A COMMON STOCK	565,760	890,240	324,480
CORPORATE STOCKS - COMMON	AARON S INC COMMON STOCK USD 5	175,113	166,200	(8,913)
CORPORATE STOCKS - COMMON	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	1,144,222	1,104,075	(40,147)
CORPORATE STOCKS - COMMON	ACI WORLDWIDE INC COMMON STOCK USD 005	768,563	966,809	198,246
CORPORATE STOCKS - COMMON	DIXONS RETAIL PLC COMMON STOCK GBP.025	810,950	1,010,742	199,792
CORPORATE STOCKS - COMMON	ACTUANT CORP A COMMON STOCK USD 2	934,300	1,267,932	333,632
CORPORATE STOCKS - COMMON	AEGION CORP COMMON STOCK USD.01	674,719	835,652	160,933
CORPORATE STOCKS - COMMON	AEROPOSTALE INC COMMON STOCK USD.01	304,966	211,876	(93,090)
CORPORATE STOCKS - COMMON	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	1,102,609	1,504,406	401,797
CORPORATE STOCKS - COMMON	ALASKA AIR GROUP INC COMMON STOCK USD1.	1,392,549	2,295,774	903,226
CORPORATE STOCKS - COMMON	ALBANY INTL CORP CL A COMMON STOCK USD 001	197,730	322,830	125,100
CORPORATE STOCKS - COMMON	INTERSERVE PLC COMMON STOCK GBP 1	510,304	788,129	277,825
CORPORATE STOCKS - COMMON	DIPLOMA PLC COMMON STOCK GBP.05	737,167	1,015,655	278,489

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET MARKET VALUE	UNREALIZED 5500 UNREALIZED
CORPORATE STOCKS - COMMON	ALLETE INC COMMON STOCK NPV	75,132	86,940	11,808
CORPORATE STOCKS - COMMON	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	1,502,695	2,187,446	684,751
CORPORATE STOCKS - COMMON	ALLIANCE ONE INTERNATIONAL COMMON STOCK NPV	187,259	168,707	(18,552)
CORPORATE STOCKS - COMMON	ALTISOURCE RESIDENTIAL CORP COMMON STOCK USD.01	294,768	376,412	81,644
CORPORATE STOCKS - COMMON	AVIVA PLC COMMON STOCK GBP.25	879,257	1,097,844	218,587
CORPORATE STOCKS - COMMON	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1	2,222,776	2,440,528	217,752
CORPORATE STOCKS - COMMON	ELEMENTIS PLC COMMON STOCK GBP.05	617,580	613,673	(3,907)
CORPORATE STOCKS - COMMON	AMERICAN CAPITAL MORTGAGE IN REIT	493,303	378,503	(114,800)
CORPORATE STOCKS - COMMON	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	749,230	510,453	(238,777)
CORPORATE STOCKS - COMMON	BAE SYSTEMS PLC COMMON STOCK GBP.025	934,449	1,309,822	375,373
CORPORATE STOCKS - COMMON	DOMINO PRINTING SCIENCES PLC COMMON STOCK GBP.05	833,067	966,001	132,934
CORPORATE STOCKS - COMMON	AMERICAN RESIDENTIAL PROPERT REIT USD.01	731,486	671,205	(60,281)
CORPORATE STOCKS - COMMON	AMERISAFE INC COMMON STOCK USD.01	330,430	432,334	101,905
CORPORATE STOCKS - COMMON	AMERIS BANCORP COMMON STOCK USD.1	196,580	286,985	90,405
CORPORATE STOCKS - COMMON	AMP CO PITTSBURGH CORP COMMON STOCK USD.1	196,493	190,848	(5,645)
CORPORATE STOCKS - COMMON	AMP CO PITTSBURGH CORP COMMON STOCK USD.1	73,800	71,680	(2,120)
CORPORATE STOCKS - COMMON	AMSURG CORP COMMON STOCK NPV	390,651	546,471	155,820
CORPORATE STOCKS - COMMON	SPECTRIS PLC COMMON STOCK GBP.05	766,623	966,690	200,067
CORPORATE STOCKS - COMMON	FENNER PLC COMMON STOCK GBP.25	584,093	595,039	10,946
CORPORATE STOCKS - COMMON	ANN INC COMMON STOCK USD.0068	1,041,713	1,119,379	77,666
CORPORATE STOCKS - COMMON	ANWORTH MORTGAGE ASSET CORP REIT USD.01	548,794	389,805	(158,989)
CORPORATE STOCKS - COMMON	APOLLO INVESTMENT CORP COMMON STOCK USD.001	193,012	199,879	6,867
CORPORATE STOCKS - COMMON	ARES COMMERCIAL REAL ESTATE REIT USD.01	834,685	772,214	(62,471)
CORPORATE STOCKS - COMMON	HALMA PLC COMMON STOCK GBP.1	816,755	962,397	145,642
CORPORATE STOCKS - COMMON	HALMA PLC COMMON STOCK GBP.1	611,147	819,064	207,917
CORPORATE STOCKS - COMMON	HAYS PLC COMMON STOCK GBP.01	747,528	838,561	91,033
CORPORATE STOCKS - COMMON	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	968,328	1,843,114	874,786
CORPORATE STOCKS - COMMON	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	834,834	775,676	(59,158)
CORPORATE STOCKS - COMMON	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	1,779,572	1,888,746	109,174
CORPORATE STOCKS - COMMON	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	583,308	870,696	287,388
CORPORATE STOCKS - COMMON	ATMEL CORP COMMON STOCK USD.001	555,902	659,593	103,691
CORPORATE STOCKS - COMMON	BBCN BANCORP INC COMMON STOCK USD.001	1,121,029	1,223,264	102,235
CORPORATE STOCKS - COMMON	B/E AEROSPACE INC COMMON STOCK USD.01	550,350	802,793	252,443
CORPORATE STOCKS - COMMON	BEAM INC COMMON STOCK USD.3 125	506,352	568,920	62,568
CORPORATE STOCKS - COMMON	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	95,067	169,290	74,223
CORPORATE STOCKS - COMMON	ROTORK PLC COMMON STOCK GBP.05	672,510	649,697	(22,814)
CORPORATE STOCKS - COMMON	ROTORK PLC COMMON STOCK GBP.05	2,016,780	2,434,508	417,728
CORPORATE STOCKS - COMMON	BEL FUSE INC CL A COMMON STOCK USD.1	34,960	34,640	(320)
CORPORATE STOCKS - COMMON	BEL FUSE INC CL B COMMON STOCK USD.1	356,198	338,685	(17,513)
CORPORATE STOCKS - COMMON	BELDEN INC COMMON STOCK USD.01	974,738	1,692,842	718,103
CORPORATE STOCKS - COMMON	SENIOR PLC COMMON STOCK GBP.1	591,742	648,386	56,644
CORPORATE STOCKS - COMMON	SERCO GROUP PLC COMMON STOCK GBP.02	753,884	712,364	(41,520)
CORPORATE STOCKS - COMMON	BP PLC COMMON STOCK USD.25	1,071,458	1,066,140	(5,318)
CORPORATE STOCKS - COMMON	WR BERKLEY CORP COMMON STOCK USD.2	119,749	137,152	17,403
CORPORATE STOCKS - COMMON	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	857,296	1,629,140	771,844
CORPORATE STOCKS - COMMON	TT ELECTRONICS PLC COMMON STOCK GBP.25	349,449	471,729	122,280
CORPORATE STOCKS - COMMON	TESCO PLC COMMON STOCK GBP.05	1,068,688	1,158,892	90,203
CORPORATE STOCKS - COMMON	BIGLARI HOLDINGS INC COMMON STOCK USD.5	142,373	160,941	18,568
CORPORATE STOCKS - COMMON	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	1,006,815	1,236,894	230,079
CORPORATE STOCKS - COMMON	BLACK HILLS CORP COMMON STOCK USD.1	320,130	448,740	128,610
CORPORATE STOCKS - COMMON	VICTREX PLC COMMON STOCK GBP.01	1,195,169	1,411,098	215,929
CORPORATE STOCKS - COMMON	BOB EVANS FARMS COMMON STOCK USD.01	1,216,012	1,671,253	455,241
CORPORATE STOCKS - COMMON	BORGWARNER INC COMMON STOCK USD.01	89,843	131,807	41,964
CORPORATE STOCKS - COMMON	BOULDER BRANDS INC COMMON STOCK USD.0001	326,160	433,080	106,920
CORPORATE STOCKS - COMMON	BRADY CORPORATION CL A COMMON STOCK USD.01	489,269	509,655	20,386
CORPORATE STOCKS - COMMON	BRINK S CO/THE COMMON STOCK USD.1	669,225	737,215	67,991
CORPORATE STOCKS - COMMON	BRINK S CO/THE COMMON STOCK USD.1	564,119	611,280	47,161
CORPORATE STOCKS - COMMON	BRISTOW GROUP INC COMMON STOCK USD.01	551,248	793,448	242,200
CORPORATE STOCKS - COMMON	BROOKS AUTOMATION INC COMMON STOCK USD.01	237,728	275,623	37,894
CORPORATE STOCKS - COMMON	CAE INC COMMON STOCK NPV	476,287	481,751	5,464
CORPORATE STOCKS - COMMON	CBIZ INC COMMON STOCK USD.01	213,590	263,971	50,382
CORPORATE STOCKS - COMMON	CTS CORP COMMON STOCK NPV	82,574	129,314	46,740
CORPORATE STOCKS - COMMON	CYS INVESTMENTS INC REIT USD.01	1,754,769	1,175,679	(579,089)
CORPORATE STOCKS - COMMON	CABELA S INC COMMON STOCK USD.01	692,117	1,015,287	323,170
CORPORATE STOCKS - COMMON	CABLEVISION SYSTEMS NY GRP A COMMON STOCK USD.01	757,303	816,740	59,437
CORPORATE STOCKS - COMMON	CABOT CORP COMMON STOCK USD.1	604,685	706,210	101,525
CORPORATE STOCKS - COMMON	CADENCE DESIGN SYS INC COMMON STOCK USD.01	551,600	551,651	51
CORPORATE STOCKS - COMMON	CANTEL MEDICAL CORP COMMON STOCK USD.1	200,392	353,535	153,143
CORPORATE STOCKS - COMMON	CARTER S INC COMMON STOCK USD.01	572,344	792,975	220,631
CORPORATE STOCKS - COMMON	CASEY S GENERAL STORES INC COMMON STOCK NPV	91,424	117,600	26,176
CORPORATE STOCKS - COMMON	CATHAY GENERAL BANCORP COMMON STOCK USD.01	1,914,027	2,248,498	334,470
CORPORATE STOCKS - COMMON	CAVCO INDUSTRIES INC COMMON STOCK USD.01	36,712	45,560	8,848

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500	MARKET	UNREALIZED 5500
		REVALUED COST	MARKET VALUE	UNREALIZED
CORPORATE STOCKS - COMMON	CELESTICA INC COMMON STOCK NPV	875,547	914,900	39,354
CORPORATE STOCKS - COMMON	CENTENE CORP COMMON STOCK USD 001	355,769	608,260	252,491
CORPORATE STOCKS - COMMON	CENTERSTATE BANKS INC COMMON STOCK USD.01	318,622	345,770	27,147
CORPORATE STOCKS - COMMON	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	558,274	675,257	116,983
CORPORATE STOCKS - COMMON	CHATHAM LODGING TRUST REIT	474,960	611,151	136,192
CORPORATE STOCKS - COMMON	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	143,000	175,800	32,800
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1	673,845	695,338	21,492
CORPORATE STOCKS - COMMON	CHEMED CORP COMMON STOCK USD1	311,805	321,750	9,945
CORPORATE STOCKS - COMMON	CHICO S FAS INC COMMON STOCK USD 01	3,176,393	2,852,642	(323,751)
CORPORATE STOCKS - COMMON	CHURCHILL DOWNS INC COMMON STOCK NPV	677,376	934,416	257,040
CORPORATE STOCKS - COMMON	CIENA CORP COMMON STOCK USD.01	1,351,499	2,095,347	743,849
CORPORATE STOCKS - COMMON	CINCINNATI BELL INC COMMON STOCK USD 01	461,700	220,320	(241,380)
CORPORATE STOCKS - COMMON	CINEMARK HOLDINGS INC COMMON STOCK USD.001	1,195,774	1,463,309	267,536
CORPORATE STOCKS - COMMON	CINEPLEX INC COMMON STOCK	993,808	1,110,019	116,212
CORPORATE STOCKS - COMMON	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	324,650	534,748	210,098
CORPORATE STOCKS - COMMON	CITY NATIONAL CORP COMMON STOCK USD1	1,856,095	2,402,960	546,865
CORPORATE STOCKS - COMMON	CLEAN HARBORS INC COMMON STOCK USD 01	551,374	654,646	103,272
CORPORATE STOCKS - COMMON	COHEN + STEERS INC COMMON STOCK USD.01	296,200	353,100	56,900
CORPORATE STOCKS - COMMON	COHERENT INC COMMON STOCK USD 01	219,899	294,653	74,754
CORPORATE STOCKS - COMMON	COLONY FINANCIAL INC REIT USD 01	199,962	205,095	5,133
CORPORATE STOCKS - COMMON	COLUMBIA BANKING SYSTEM INC COMMON STOCK NPV	349,294	465,348	116,054
CORPORATE STOCKS - COMMON	COMMVAULT SYSTEMS INC COMMON STOCK USD 01	1,241,867	1,414,063	172,196
CORPORATE STOCKS - COMMON	CONCUR TECHNOLOGIES INC COMMON STOCK USD 001	940,951	1,390,422	449,471
CORPORATE STOCKS - COMMON	CONSTELLATION SOFTWARE INC COMMON STOCK	592,908	804,957	212,049
CORPORATE STOCKS - COMMON	CONTANGO OIL + GAS COMMON STOCK USD.04	354,299	264,968	(89,332)
CORPORATE STOCKS - COMMON	COOPER COS INC/THE COMMON STOCK USD 1	784,874	1,058,011	273,137
CORPORATE STOCKS - COMMON	COPART INC COMMON STOCK NPV	1,018,710	1,139,799	121,089
CORPORATE STOCKS - COMMON	CORELOGIC INC COMMON STOCK USD1	1,868,165	1,861,256	(6,909)
CORPORATE STOCKS - COMMON	CORRECTIONS CORP OF AMERICA REIT USD 01	992,445	943,941	(48,505)
CORPORATE STOCKS - COMMON	COWEN GROUP INC CLASS A COMMON STOCK USD.01	50,342	64,325	13,984
CORPORATE STOCKS - COMMON	CRANE CO COMMON STOCK USD1	431,244	666,036	234,792
CORPORATE STOCKS - COMMON	CREE INC COMMON STOCK USD.00125	705,791	1,199,105	493,314
CORPORATE STOCKS - COMMON	CURTISS WRIGHT CORP COMMON STOCK USD1	385,860	554,128	168,268
CORPORATE STOCKS - COMMON	CURTISS WRIGHT CORP COMMON STOCK USD1	261,600	375,680	114,080
CORPORATE STOCKS - COMMON	DANA HOLDING CORP COMMON STOCK USD.01	328,223	593,840	265,617
CORPORATE STOCKS - COMMON	DICK S SPORTING GOODS INC COMMON STOCK USD 01	857,927	996,765	138,838
CORPORATE STOCKS - COMMON	DIEBOLD INC COMMON STOCK USD1.25	224,981	205,520	(19,461)
CORPORATE STOCKS - COMMON	DOLE FOOD CO INC COMMON STOCK USD.001	562,743	546,298	(16,445)
CORPORATE STOCKS - COMMON	DONALDSON CO INC COMMON STOCK USD5	187,434	205,902	18,468
CORPORATE STOCKS - COMMON	DREW INDUSTRIES INC COMMON STOCK USD.01	461,760	696,079	234,319
CORPORATE STOCKS - COMMON	EAGLE MATERIALS INC COMMON STOCK USD.01	657,949	703,735	45,786
CORPORATE STOCKS - COMMON	EATON VANCE CORP COMMON STOCK USD.00390625	628,044	743,051	115,007
CORPORATE STOCKS - COMMON	EDWARDS GROUP LTD SPON ADR ADR	490,944	732,495	241,551
CORPORATE STOCKS - COMMON	ELAN CORP PLC SPONS ADR ADR	585,440	870,143	284,703
CORPORATE STOCKS - COMMON	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	309,029	589,406	280,377
CORPORATE STOCKS - COMMON	ELEMENT FINANCIAL CORP COMMON STOCK	474,822	640,666	165,845
CORPORATE STOCKS - COMMON	ENERGIZER HOLDINGS INC COMMON STOCK USD 01	522,270	638,050	115,780
CORPORATE STOCKS - COMMON	ENERSYS COMMON STOCK USD 01	1,136,162	1,951,983	815,821
CORPORATE STOCKS - COMMON	ENNIS INC COMMON STOCK USD2.5	242,458	266,541	24,083
CORPORATE STOCKS - COMMON	EQUINIX INC COMMON STOCK USD.001	1,713,868	1,528,519	(185,349)
CORPORATE STOCKS - COMMON	EXACTECH INC COMMON STOCK USD.01	142,640	161,200	18,560
CORPORATE STOCKS - COMMON	EXTRA SPACE STORAGE INC REIT USD.01	648,917	745,725	96,808
CORPORATE STOCKS - COMMON	FTI CONSULTING INC COMMON STOCK USD 01	1,234,369	1,742,391	508,022
CORPORATE STOCKS - COMMON	ASOS PLC COMMON STOCK GBP 035	192,346	340,506	148,160
CORPORATE STOCKS - COMMON	MARKS + SPENCER GROUP PLC COMMON STOCK GBP 25	949,486	1,312,364	362,877
CORPORATE STOCKS - COMMON	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1	111,228	137,693	26,464
CORPORATE STOCKS - COMMON	FEDERAL MOGUL CORP COMMON STOCK USD.01	431,023	789,130	358,107
CORPORATE STOCKS - COMMON	FERRO CORP COMMON STOCK USD1	100,294	270,567	170,273
CORPORATE STOCKS - COMMON	FIFTH STREET FINANCE CORP COMMON STOCK USD 01	676,258	633,761	(42,497)
CORPORATE STOCKS - COMMON	FINISH LINE/THE CL A COMMON STOCK USD.01	1,689,355	1,847,592	158,238
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	1,376,001	1,545,495	169,493
CORPORATE STOCKS - COMMON	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	2,273,581	2,271,125	(2,457)
CORPORATE STOCKS - COMMON	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1	327,429	413,256	85,827
CORPORATE STOCKS - COMMON	FIRST NBC BANK HOLDING CO COMMON STOCK	540,532	537,335	(3,197)
CORPORATE STOCKS - COMMON	KINGFISHER PLC COMMON STOCK GBP 157143	825,785	1,209,607	383,822
CORPORATE STOCKS - COMMON	FIRSTMERIT CORP COMMON STOCK NPV	387,336	905,502	518,167
CORPORATE STOCKS - COMMON	FLOWSERVE CORP COMMON STOCK USD1.25	408,768	598,944	190,176
CORPORATE STOCKS - COMMON	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	279,897	326,842	46,945
CORPORATE STOCKS - COMMON	FOOT LOCKER INC COMMON STOCK USD.01	1,254,962	1,264,774	9,812
CORPORATE STOCKS - COMMON	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD 01	960,250	1,311,303	351,053
CORPORATE STOCKS - COMMON	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	369,715	426,623	56,908
CORPORATE STOCKS - COMMON	FURMANITE CORP COMMON STOCK NPV	28,400	49,500	21,100

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500	MARKET	UNREALIZED 5500
		REVALUED COST	MARKET VALUE	UNREALIZED
CORPORATE STOCKS - COMMON	G + K SERVICES INC CL A COMMON STOCK USD 5	345,662	666,706	321,043
CORPORATE STOCKS - COMMON	GATX CORP COMMON STOCK USD.625	696,016	779,328	83,312
CORPORATE STOCKS - COMMON	GENCORP INC COMMON STOCK USD.1	249,918	394,338	144,420
CORPORATE STOCKS - COMMON	GENTEX CORP COMMON STOCK USD.06	1,162,061	1,584,379	422,318
CORPORATE STOCKS - COMMON	GLADSTONE CAPITAL CORP COMMON STOCK USD.001	96,206	95,986	(220)
CORPORATE STOCKS - COMMON	GLADSTONE COMMERCIAL CORP REIT USD.001	149,915	147,452	(2,463)
CORPORATE STOCKS - COMMON	GLOBE SPECIALTY METALS INC COMMON STOCK USD.0001	774,774	784,446	9,672
CORPORATE STOCKS - COMMON	GORMAN RUPP CO COMMON STOCK NPV	310,500	461,380	150,880
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1	657,240	911,456	254,216
CORPORATE STOCKS - COMMON	GRACO INC COMMON STOCK USD1	302,026	392,518	90,492
CORPORATE STOCKS - COMMON	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	90,810	92,950	2,140
CORPORATE STOCKS - COMMON	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	399,352	425,493	26,141
CORPORATE STOCKS - COMMON	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	627,248	924,138	296,890
CORPORATE STOCKS - COMMON	GRIFFIN LAND + NURSERIES COMMON STOCK USD.01	303,570	288,900	(14,670)
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD.25	456,826	556,174	99,348
CORPORATE STOCKS - COMMON	GRIFFON CORP COMMON STOCK USD.25	202,253	248,292	46,039
CORPORATE STOCKS - COMMON	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	750,466	967,893	217,427
CORPORATE STOCKS - COMMON	HSBC HOLDINGS PLC SPONS ADR ADR	684,356	799,250	114,894
CORPORATE STOCKS - COMMON	HSN INC COMMON STOCK USD.01	657,903	640,759	(17,144)
CORPORATE STOCKS - COMMON	GLANBIA PLC COMMON STOCK EUR.06	539,695	796,739	257,045
CORPORATE STOCKS - COMMON	INTESA SANPAOLO COMMON STOCK EUR.52	602,660	817,437	214,777
CORPORATE STOCKS - COMMON	HANESBRANDS INC COMMON STOCK USD.01	670,065	1,118,589	448,525
CORPORATE STOCKS - COMMON	HANGER INC COMMON STOCK USD.01	851,906	1,008,074	156,168
CORPORATE STOCKS - COMMON	CRH PLC COMMON STOCK EUR.32	874,477	1,083,591	209,114
CORPORATE STOCKS - COMMON	HATTERAS FINANCIAL CORP REIT USD.001	1,380,182	1,137,007	(243,175)
CORPORATE STOCKS - COMMON	INGENICO COMMON STOCK EUR1	583,446	628,666	45,220
CORPORATE STOCKS - COMMON	INGENICO COMMON STOCK EUR1	588,910	825,164	236,254
CORPORATE STOCKS - COMMON	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	326,845	488,984	162,140
CORPORATE STOCKS - COMMON	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK NPV	398,925	553,954	155,029
CORPORATE STOCKS - COMMON	HERITAGE FINANCIAL CORP COMMON STOCK NPV	396,296	409,216	12,920
CORPORATE STOCKS - COMMON	HILLENBRAND INC COMMON STOCK NPV	366,165	550,958	184,793
CORPORATE STOCKS - COMMON	HILLSHIRE BRANDS CO COMMON STOCK USD.01	282,719	307,400	24,681
CORPORATE STOCKS - COMMON	FARSTAD SHIPPING COMMON STOCK NOK1	331,755	299,653	(32,102)
CORPORATE STOCKS - COMMON	HOLLYFRONTIER CORP COMMON STOCK USD.01	2,521,904	2,245,432	(276,473)
CORPORATE STOCKS - COMMON	FIELMANN AG COMMON STOCK NPV	876,901	1,000,254	123,353
CORPORATE STOCKS - COMMON	BREMBO SPA COMMON STOCK EUR.52	648,421	985,522	337,101
CORPORATE STOCKS - COMMON	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	863,837	1,162,504	298,667
CORPORATE STOCKS - COMMON	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	442,997	710,059	267,062
CORPORATE STOCKS - COMMON	ICF INTERNATIONAL INC COMMON STOCK USD.001	200,598	353,392	152,794
CORPORATE STOCKS - COMMON	GN STORE NORD A/S COMMON STOCK DKK4	989,907	976,799	(13,108)
CORPORATE STOCKS - COMMON	IXIA COMMON STOCK NPV	40,083	39,175	(908)
CORPORATE STOCKS - COMMON	IMATION CORP COMMON STOCK USD.01	113,281	83,087	(30,195)
CORPORATE STOCKS - COMMON	INFINITY PROPERTY + CASUALTY COMMON STOCK NPV	457,454	489,345	31,891
CORPORATE STOCKS - COMMON	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	235,440	413,712	178,272
CORPORATE STOCKS - COMMON	INGREDION INC COMMON STOCK USD.01	1,469,006	1,641,347	172,341
CORPORATE STOCKS - COMMON	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	224,968	243,500	18,533
CORPORATE STOCKS - COMMON	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	759,545	791,315	31,770
CORPORATE STOCKS - COMMON	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	305,143	488,851	183,708
CORPORATE STOCKS - COMMON	INTERDIGITAL INC COMMON STOCK USD.01	836,752	829,883	(6,869)
CORPORATE STOCKS - COMMON	MICHELIN (CGDE) COMMON STOCK EUR2	756,017	1,069,642	313,625
CORPORATE STOCKS - COMMON	INTERNAP NETWORK SERVICES COMMON STOCK USD.001	210,717	208,500	(2,217)
CORPORATE STOCKS - COMMON	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	482,598	666,630	184,032
CORPORATE STOCKS - COMMON	GENMAB A/S COMMON STOCK DKK1	638,060	751,426	113,366
CORPORATE STOCKS - COMMON	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	751,096	855,143	104,047
CORPORATE STOCKS - COMMON	ITRON INC COMMON STOCK NPV	878,998	835,870	(43,127)
CORPORATE STOCKS - COMMON	JMP GROUP INC COMMON STOCK USD.001	256,658	289,383	32,725
CORPORATE STOCKS - COMMON	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	188,800	170,200	(18,600)
CORPORATE STOCKS - COMMON	JARDEN CORP COMMON STOCK USD.01	1,421,744	1,959,135	537,391
CORPORATE STOCKS - COMMON	RUBIS COMMON STOCK EUR2.5	921,944	994,017	72,073
CORPORATE STOCKS - COMMON	JAVELIN MORTGAGE INVESTMENT REIT USD.001	813,436	486,095	(327,342)
CORPORATE STOCKS - COMMON	TELENOR ASA COMMON STOCK NOK6	1,363,861	1,596,917	233,057
CORPORATE STOCKS - COMMON	MERCK KGAA COMMON STOCK NPV	1,167,112	1,475,557	308,445
CORPORATE STOCKS - COMMON	JONES LANG LASALLE INC COMMON STOCK USD.01	819,088	842,969	23,881
CORPORATE STOCKS - COMMON	KAR AUCTION SERVICES INC COMMON STOCK USD.01	1,024,703	1,464,381	439,678
CORPORATE STOCKS - COMMON	KB FINANCIAL GROUP INC ADR ADR	1,083,495	1,090,558	7,063
CORPORATE STOCKS - COMMON	VIVENDI COMMON STOCK EUR5.5	424,069	492,557	68,488
CORPORATE STOCKS - COMMON	KAMAN CORP COMMON STOCK USD1	806,850	851,850	45,000
CORPORATE STOCKS - COMMON	E.ON SE COMMON STOCK NPV	477,242	357,612	(119,630)
CORPORATE STOCKS - COMMON	KINDRED HEALTHCARE INC COMMON STOCK USD.25	619,004	730,511	111,508
CORPORATE STOCKS - COMMON	KNOLL INC COMMON STOCK USD.01	430,637	522,938	92,301
CORPORATE STOCKS - COMMON	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	184,880	258,084	73,204
CORPORATE STOCKS - COMMON	LHC GROUP INC COMMON STOCK USD.01	207,788	263,925	56,138

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET MARKET VALUE	UNREALIZED 5500 UNREALIZED
CORPORATE STOCKS - COMMON	LKQ CORP COMMON STOCK USD.01	1,651,746	2,656,328	1,004,581
CORPORATE STOCKS - COMMON	LSB INDUSTRIES INC COMMON STOCK USD.1	211,365	229,345	17,980
CORPORATE STOCKS - COMMON	METRO AG COMMON STOCK NPV	859,690	979,254	119,564
CORPORATE STOCKS - COMMON	BAYER AG REG COMMON STOCK NPV	1,020,544	1,400,472	379,928
CORPORATE STOCKS - COMMON	BILFINGER SE COMMON STOCK NPV	916,548	1,071,862	155,314
CORPORATE STOCKS - COMMON	DUERR AG COMMON STOCK NPV	567,405	678,089	110,684
CORPORATE STOCKS - COMMON	HEIDELBERGCEMENT AG COMMON STOCK NPV	945,259	1,379,829	434,569
CORPORATE STOCKS - COMMON	LAMAR ADVERTISING CO A COMMON STOCK USD.001	713,351	840,144	126,793
CORPORATE STOCKS - COMMON	ELRINGKLINGER AG COMMON STOCK NPV	501,490	852,365	350,874
CORPORATE STOCKS - COMMON	LANDSTAR SYSTEM INC COMMON STOCK USD.01	272,333	322,445	50,112
CORPORATE STOCKS - COMMON	ORANGE COMMON STOCK EUR4	619,992	653,824	33,832
CORPORATE STOCKS - COMMON	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	476,523	485,028	8,505
CORPORATE STOCKS - COMMON	RANDSTAD HOLDING NV COMMON STOCK EUR.1	352,386	596,916	244,531
CORPORATE STOCKS - COMMON	LEGG MASON INC COMMON STOCK USD.1	818,679	1,053,360	234,681
CORPORATE STOCKS - COMMON	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	1,004,938	1,416,920	411,983
CORPORATE STOCKS - COMMON	DEUTSCHE LUFTHANSA REG COMMON STOCK NPV	544,396	782,661	238,266
CORPORATE STOCKS - COMMON	MUENCHENER RUECKVER AG REG COMMON STOCK NPV	826,878	1,034,379	207,501
CORPORATE STOCKS - COMMON	LEXMARK INTERNATIONAL INC A COMMON STOCK USD.01	848,903	1,224,300	375,397
CORPORATE STOCKS - COMMON	LIFEWAY FOODS INC COMMON STOCK NPV	17,100	24,318	7,218
CORPORATE STOCKS - COMMON	LIFEPOINT HOSPITALS INC COMMON STOCK USD.01	414,538	451,845	37,307
CORPORATE STOCKS - COMMON	LINCOLN ELECTRIC HOLDINGS COMMON STOCK NPV	1,025,255	1,376,569	351,314
CORPORATE STOCKS - COMMON	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	408,545	880,198	471,653
CORPORATE STOCKS - COMMON	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01	255,960	243,828	(12,132)
CORPORATE STOCKS - COMMON	AKZO NOBEL COMMON STOCK EUR2	1,039,050	1,207,236	168,186
CORPORATE STOCKS - COMMON	LOUISIANA PACIFIC CORP COMMON STOCK USD1	980,173	911,180	(68,993)
CORPORATE STOCKS - COMMON	MDC HOLDINGS INC COMMON STOCK USD.01	911,480	750,550	(160,929)
CORPORATE STOCKS - COMMON	MFA FINANCIAL INC REIT USD.01	1,490,202	1,418,443	(71,760)
CORPORATE STOCKS - COMMON	MRC GLOBAL INC COMMON STOCK USD.01	921,710	1,027,378	105,668
CORPORATE STOCKS - COMMON	STEVEN MADDEN LTD COMMON STOCK USD.0001	706,428	869,785	163,357
CORPORATE STOCKS - COMMON	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	181,215	261,315	80,100
CORPORATE STOCKS - COMMON	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	407,958	605,747	197,789
CORPORATE STOCKS - COMMON	NEOPOST SA COMMON STOCK EUR1	846,627	1,115,958	269,332
CORPORATE STOCKS - COMMON	MARCUS CORPORATION COMMON STOCK USD1	307,384	392,310	84,926
CORPORATE STOCKS - COMMON	REPSOL SA COMMON STOCK EUR1	556,463	729,063	172,600
CORPORATE STOCKS - COMMON	SANOFI COMMON STOCK EUR2	1,523,663	1,811,475	287,812
CORPORATE STOCKS - COMMON	MARINE PRODUCTS CORP COMMON STOCK USD.1	54,630	81,720	27,090
CORPORATE STOCKS - COMMON	TELEFONICA SA COMMON STOCK EUR1	1,181,296	1,345,020	163,724
CORPORATE STOCKS - COMMON	QIAGEN N.V. COMMON STOCK EUR.01	476,613	558,048	81,435
CORPORATE STOCKS - COMMON	DRILLISCH AG COMMON STOCK NPV	450,006	517,586	67,580
CORPORATE STOCKS - COMMON	DMG MORI SEIKI AG COMMON STOCK NPV	329,856	329,304	(552)
CORPORATE STOCKS - COMMON	MATERION CORP COMMON STOCK NPV	535,500	721,350	185,850
CORPORATE STOCKS - COMMON	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1	208,144	265,798	57,655
CORPORATE STOCKS - COMMON	GFK SE COMMON STOCK NPV	449,532	579,358	129,826
CORPORATE STOCKS - COMMON	MAXIMUS INC COMMON STOCK NPV	919,091	1,386,331	467,240
CORPORATE STOCKS - COMMON	MEDIA GENERAL INC COMMON STOCK NPV	238,280	655,960	417,680
CORPORATE STOCKS - COMMON	MEN S WEARHOUSE INC/THE COMMON STOCK USD.01	1,230,528	1,216,947	(13,581)
CORPORATE STOCKS - COMMON	MENTOR GRAPHICS CORP COMMON STOCK NPV	1,151,544	1,561,139	409,595
CORPORATE STOCKS - COMMON	RATIONAL AG COMMON STOCK NPV	445,906	530,399	84,493
CORPORATE STOCKS - COMMON	EULER HERMES SA COMMON STOCK EUR.32	192,424	355,096	162,672
CORPORATE STOCKS - COMMON	ERICSSON LM B SHS COMMON STOCK NPV	1,102,012	1,607,024	505,012
CORPORATE STOCKS - COMMON	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	923,528	966,121	42,593
CORPORATE STOCKS - COMMON	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	702,561	970,306	267,745
CORPORATE STOCKS - COMMON	AXIS COMMUNICATIONS AB COMMON STOCK NPV	525,909	642,947	117,038
CORPORATE STOCKS - COMMON	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	468,616	401,865	(66,752)
CORPORATE STOCKS - COMMON	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	571,614	604,279	32,665
CORPORATE STOCKS - COMMON	ARIAKE JAPAN CO LTD COMMON STOCK	465,883	513,044	47,161
CORPORATE STOCKS - COMMON	CHINA MOBILE LTD COMMON STOCK HKD.1	367,225	413,409	46,184
CORPORATE STOCKS - COMMON	MODINE MANUFACTURING CO COMMON STOCK USD.625	59,778	118,503	58,725
CORPORATE STOCKS - COMMON	MONMOUTH REIT CLASS A REIT USD.01	521,510	422,707	(98,803)
CORPORATE STOCKS - COMMON	SUMITOMO REAL ESTATE SALES COMMON STOCK	651,817	684,941	33,124
CORPORATE STOCKS - COMMON	AUCKLAND INTL AIRPORT LTD COMMON STOCK NPV	742,477	900,990	158,513
CORPORATE STOCKS - COMMON	TREND MICRO INC COMMON STOCK	750,071	990,808	240,736
CORPORATE STOCKS - COMMON	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	630,767	689,549	58,782
CORPORATE STOCKS - COMMON	COMMONWEALTH PROPERTY OFFICE REIT NPV	1,991,912	1,959,676	(32,236)
CORPORATE STOCKS - COMMON	MORGUARD REAL ESTATE TR UTS REIT NPV	377,970	331,052	(46,919)
CORPORATE STOCKS - COMMON	CHEUNG KONG HOLDINGS LTD COMMON STOCK HKD.5	366,620	380,715	14,094
CORPORATE STOCKS - COMMON	CHARTER HALL RETAIL REIT REIT NPV	159,804	163,607	3,803
CORPORATE STOCKS - COMMON	SATS LTD COMMON STOCK	1,042,113	1,239,307	197,194
CORPORATE STOCKS - COMMON	SIA ENGINEERING CO LTD COMMON STOCK	1,281,878	1,464,100	182,222
CORPORATE STOCKS - COMMON	MUELLER INDUSTRIES INC COMMON STOCK USD.01	485,847	594,834	108,987
CORPORATE STOCKS - COMMON	MUELLER INDUSTRIES INC COMMON STOCK USD.01	618,114	640,205	22,091
CORPORATE STOCKS - COMMON	SMRT CORP LTD COMMON STOCK NPV	303,130	228,237	(74,894)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500	MARKET	UNREALIZED 5500
		REVALUED COST	MARKET VALUE	UNREALIZED
CORPORATE STOCKS - COMMON	MYERS INDUSTRIES INC COMMON STOCK NPV	140,580	180,990	40,410
CORPORATE STOCKS - COMMON	EZION HOLDINGS LTD COMMON STOCK NPV	660,169	617,175	(42,994)
CORPORATE STOCKS - COMMON	NCR CORPORATION COMMON STOCK USD 01	188,811	320,841	132,030
CORPORATE STOCKS - COMMON	HYFLUX LTD COMMON STOCK NPV	537,742	450,885	(86,857)
CORPORATE STOCKS - COMMON	FCC CO LTD COMMON STOCK	640,405	915,174	274,769
CORPORATE STOCKS - COMMON	TRANSFIELD SERVICES LTD COMMON STOCK NPV	624,775	359,540	(265,235)
CORPORATE STOCKS - COMMON	MIRACA HOLDINGS INC COMMON STOCK	747,853	740,973	(6,880)
CORPORATE STOCKS - COMMON	NATIONAL FUEL GAS CO COMMON STOCK USD 1	972,720	1,237,680	264,960
CORPORATE STOCKS - COMMON	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD 01	1,109,373	1,880,050	770,677
CORPORATE STOCKS - COMMON	NAVIGATORS GROUP INC COMMON STOCK USD 1	287,720	337,666	49,946
CORPORATE STOCKS - COMMON	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD 1	730,350	1,203,840	473,490
CORPORATE STOCKS - COMMON	NAVIGANT CONSULTING INC COMMON STOCK USD 001	891,735	1,247,622	355,887
CORPORATE STOCKS - COMMON	NELNET INC CL A COMMON STOCK USD 01	613,560	993,740	380,180
CORPORATE STOCKS - COMMON	NETGEAR INC COMMON STOCK USD 001	726,186	587,574	(138,611)
CORPORATE STOCKS - COMMON	NEUSTAR INC CLASS A COMMON STOCK USD 001	1,222,093	1,448,329	226,236
CORPORATE STOCKS - COMMON	CAPITAMALL TRUST REIT NPV	1,819,015	1,730,767	(88,248)
CORPORATE STOCKS - COMMON	HORIBA LTD COMMON STOCK	389,553	494,369	104,817
CORPORATE STOCKS - COMMON	HOGY MEDICAL CO LTD COMMON STOCK	823,997	848,224	24,227
CORPORATE STOCKS - COMMON	HUTCHISON WHAMPOA LTD COMMON STOCK HKD 25	562,551	694,790	132,239
CORPORATE STOCKS - COMMON	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000	698,583	789,865	91,282
CORPORATE STOCKS - COMMON	ITOCHU CORP COMMON STOCK	600,875	723,956	123,081
CORPORATE STOCKS - COMMON	IZUMI CO LTD COMMON STOCK	502,428	556,698	54,270
CORPORATE STOCKS - COMMON	JAPAN AVIATION ELECTRONICS COMMON STOCK	574,010	564,520	(9,490)
CORPORATE STOCKS - COMMON	KANAMOTO CO LTD COMMON STOCK	314,469	299,536	(14,933)
CORPORATE STOCKS - COMMON	KOITO MANUFACTURING CO LTD COMMON STOCK	208,689	341,931	133,242
CORPORATE STOCKS - COMMON	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	330,260	312,397	(17,863)
CORPORATE STOCKS - COMMON	KONICA MINOLTA INC COMMON STOCK	793,800	852,341	58,542
CORPORATE STOCKS - COMMON	NEWMARKET CORP COMMON STOCK NPV	881,691	1,023,232	141,541
CORPORATE STOCKS - COMMON	NORDSON CORP COMMON STOCK NPV	1,221,622	1,420,764	199,142
CORPORATE STOCKS - COMMON	CHINA TELECOM CORP LTD H COMMON STOCK CNY 1	1,262,181	1,133,838	(128,343)
CORPORATE STOCKS - COMMON	MEGAWORLD CORP COMMON STOCK PHP 1	377,822	355,477	(22,345)
CORPORATE STOCKS - COMMON	ASCENDAS REAL ESTATE INV TRT REIT NPV	1,172,587	1,093,891	(78,695)
CORPORATE STOCKS - COMMON	MISUMI GROUP INC COMMON STOCK	329,156	327,628	(1,528)
CORPORATE STOCKS - COMMON	MONADELPHOUS GROUP LTD COMMON STOCK NPV	1,645,704	1,434,973	(210,731)
CORPORATE STOCKS - COMMON	NIFCO INC COMMON STOCK	1,019,692	1,176,622	156,930
CORPORATE STOCKS - COMMON	NISSAN MOTOR CO LTD COMMON STOCK	634,402	742,074	107,672
CORPORATE STOCKS - COMMON	NTN CORP COMMON STOCK	465,377	626,120	160,743
CORPORATE STOCKS - COMMON	NORTHERN PROPERTY REAL ESTAT REIT	702,312	605,896	(96,416)
CORPORATE STOCKS - COMMON	EZRA HOLDINGS LTD COMMON STOCK NPV	750,653	728,201	(22,452)
CORPORATE STOCKS - COMMON	CENTURY TOKYO LEASING CORP COMMON STOCK	402,038	464,268	62,230
CORPORATE STOCKS - COMMON	NORTHWESTERN CORP COMMON STOCK USD 01	293,463	363,852	70,389
CORPORATE STOCKS - COMMON	KAKAKU COM INC COMMON STOCK	584,038	757,837	173,799
CORPORATE STOCKS - COMMON	NU SKIN ENTERPRISES INC A COMMON STOCK USD 001	773,855	1,863,100	1,089,245
CORPORATE STOCKS - COMMON	NV ENERGY INC COMMON STOCK USD 1	353,086	354,150	1,065
CORPORATE STOCKS - COMMON	QANTAS AIRWAYS LTD COMMON STOCK NPV	485,457	527,747	42,290
CORPORATE STOCKS - COMMON	INVOCARE LTD COMMON STOCK NPV	559,082	584,489	25,407
CORPORATE STOCKS - COMMON	CHINA LIFE INSURANCE CO H COMMON STOCK CNY 1	936,005	873,445	(62,559)
CORPORATE STOCKS - COMMON	OCWEN FINANCIAL CORP COMMON STOCK USD 01	283,556	576,941	293,384
CORPORATE STOCKS - COMMON	ODYSSEY MARINE EXPLORATION COMMON STOCK USD 01	250,398	238,512	(11,886)
CORPORATE STOCKS - COMMON	OIL DRI CORP OF AMERICA COMMON STOCK USD 1	458,172	668,052	209,880
CORPORATE STOCKS - COMMON	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	552,474	645,992	93,518
CORPORATE STOCKS - COMMON	OMNICELL INC COMMON STOCK USD 001	234,076	398,771	164,695
CORPORATE STOCKS - COMMON	SKYCITY ENTERTAINMENT GROUP COMMON STOCK NPV	562,373	598,171	35,799
CORPORATE STOCKS - COMMON	SCSK CORP COMMON STOCK	1,297,272	1,434,327	137,055
CORPORATE STOCKS - COMMON	ORION MARINE GROUP INC COMMON STOCK USD 01	579,280	811,616	232,336
CORPORATE STOCKS - COMMON	TAIYO HOLDINGS CO LTD COMMON STOCK	50,252	55,949	5,697
CORPORATE STOCKS - COMMON	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	585,136	671,893	86,757
CORPORATE STOCKS - COMMON	TOKYO TATEMONO CO LTD COMMON STOCK	514,193	646,203	132,010
CORPORATE STOCKS - COMMON	MAZDA MOTOR CORP COMMON STOCK	359,409	1,358,318	998,910
CORPORATE STOCKS - COMMON	TOYOTA MOTOR CORP COMMON STOCK	949,512	1,552,724	603,212
CORPORATE STOCKS - COMMON	OWENS + MINOR INC COMMON STOCK USD 2	513,787	594,775	80,988
CORPORATE STOCKS - COMMON	PHH CORP COMMON STOCK USD 01	1,346,606	1,524,583	177,977
CORPORATE STOCKS - COMMON	PNM RESOURCES INC COMMON STOCK NPV	892,829	960,757	67,928
CORPORATE STOCKS - COMMON	PNM RESOURCES INC COMMON STOCK NPV	548,883	590,643	41,760
CORPORATE STOCKS - COMMON	PACKAGING CORP OF AMERICA COMMON STOCK USD 01	571,738	844,875	273,137
CORPORATE STOCKS - COMMON	PAREXEL INTERNATIONAL CORP COMMON STOCK USD 01	457,555	747,171	289,616
CORPORATE STOCKS - COMMON	PARK STERLING CORP COMMON STOCK USD 01	143,976	186,819	42,843
CORPORATE STOCKS - COMMON	DEUTSCHE BOERSE AG COMMON STOCK NPV	806,320	883,746	77,426
CORPORATE STOCKS - COMMON	PASON SYSTEMS INC COMMON STOCK NPV	777,180	1,029,561	252,382
CORPORATE STOCKS - COMMON	OPERA SOFTWARE ASA COMMON STOCK NOK 02	909,677	1,301,182	391,505
CORPORATE STOCKS - COMMON	AXA SA COMMON STOCK EUR 2 29	708,847	1,102,038	393,191
CORPORATE STOCKS - COMMON	NOVARTIS AG REG COMMON STOCK CHF 5	593,381	744,766	151,385

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

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

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500	MARKET	UNREALIZED 5500
		REVALUED COST	MARKET VALUE	UNREALIZED
CORPORATE STOCKS - COMMON	ABB LTD REG COMMON STOCK CHF1.03	177,789	183,799	6,010
CORPORATE STOCKS - COMMON	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK NPV	1,447,029	2,087,682	640,652
CORPORATE STOCKS - COMMON	TECAN GROUP AG REG COMMON STOCK CHF 1	286,959	325,392	38,433
CORPORATE STOCKS - COMMON	NEXANS SA COMMON STOCK EUR1	490,583	633,371	142,788
CORPORATE STOCKS - COMMON	PEP BOYS MANNY MOE + JACK COMMON STOCK USD1	228,769	280,575	51,806
CORPORATE STOCKS - COMMON	STATOIL ASA COMMON STOCK NOK2.5	1,023,581	899,219	(124,362)
CORPORATE STOCKS - COMMON	ENI SPA COMMON STOCK NPV	1,333,568	1,397,405	63,837
CORPORATE STOCKS - COMMON	ING GROEP NV CVA DUTCH CERT EUR.24	1,196,004	1,671,346	475,343
CORPORATE STOCKS - COMMON	PETROLEO BRASILEIRO SPON ADR ADR	843,123	738,362	(104,761)
CORPORATE STOCKS - COMMON	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	683,066	1,007,821	324,755
CORPORATE STOCKS - COMMON	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.1	297,675	608,715	311,040
CORPORATE STOCKS - COMMON	CREDIT AGRICOLE SA COMMON STOCK EUR3	424,528	678,015	253,488
CORPORATE STOCKS - COMMON	BNP PARIBAS COMMON STOCK EUR2	964,340	1,371,925	407,585
CORPORATE STOCKS - COMMON	POLARIS INDUSTRIES INC COMMON STOCK USD.01	1,389,853	2,172,162	782,309
CORPORATE STOCKS - COMMON	POLYONE CORPORATION COMMON STOCK USD.01	276,622	286,893	10,271
CORPORATE STOCKS - COMMON	LONZA GROUP AG REG COMMON STOCK CHF1	622,202	976,301	354,099
CORPORATE STOCKS - COMMON	INTRUM JUSTITIA AB COMMON STOCK NPV	719,668	964,422	244,754
CORPORATE STOCKS - COMMON	POST HOLDINGS INC COMMON STOCK USD.01	135,270	181,665	46,395
CORPORATE STOCKS - COMMON	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4	792,834	992,990	200,155
CORPORATE STOCKS - COMMON	QUALITY DISTRIBUTION INC COMMON STOCK NPV	267,926	267,637	(290)
CORPORATE STOCKS - COMMON	RPX CORP COMMON STOCK USD.0001	508,376	613,988	105,612
CORPORATE STOCKS - COMMON	RACKSPACE HOSTING INC COMMON STOCK USD.001	1,770,343	1,433,014	(337,328)
CORPORATE STOCKS - COMMON	WIRECARD AG COMMON STOCK NPV	1,023,570	1,263,184	239,614
CORPORATE STOCKS - COMMON	RENT A CENTER INC COMMON STOCK USD.01	719,666	781,622	61,955
CORPORATE STOCKS - COMMON	RESMED INC COMMON STOCK USD.004	1,289,294	1,654,164	364,870
CORPORATE STOCKS - COMMON	BOIRON SA COMMON STOCK EUR1	350,544	753,090	402,546
CORPORATE STOCKS - COMMON	RITCHIE BROS AUCTIONEERS COMMON STOCK NPV	483,090	476,179	(6,911)
CORPORATE STOCKS - COMMON	RITE AID CORP COMMON STOCK USD1	524,449	821,528	297,080
CORPORATE STOCKS - COMMON	GETINGE AB B SHS COMMON STOCK NPV	951,201	1,061,760	110,560
CORPORATE STOCKS - COMMON	ROCHESTER MEDICAL CORP COMMON STOCK NPV	144,082	243,512	99,430
CORPORATE STOCKS - COMMON	ROFIN SINAR TECHNOLOGIES INC COMMON STOCK USD.01	90,265	110,761	20,496
CORPORATE STOCKS - COMMON	ROSETTA RESOURCES INC COMMON STOCK USD.001	609,288	692,731	83,443
CORPORATE STOCKS - COMMON	ROYAL DUTCH SHELL PLC ADR ADR	1,476,351	1,397,014	(79,337)
CORPORATE STOCKS - COMMON	ROYAL GOLD INC COMMON STOCK USD.01	722,619	364,755	(357,864)
CORPORATE STOCKS - COMMON	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	287,451	389,367	101,916
CORPORATE STOCKS - COMMON	RYMAN HOSPITALITY PROPERTIES REIT USD.01	1,165,320	1,024,947	(140,373)
CORPORATE STOCKS - COMMON	SVB FINANCIAL GROUP COMMON STOCK USD.001	385,130	550,177	165,047
CORPORATE STOCKS - COMMON	SVB FINANCIAL GROUP COMMON STOCK USD.001	1,547,663	2,283,623	735,960
CORPORATE STOCKS - COMMON	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	292,944	338,213	45,270
CORPORATE STOCKS - COMMON	SALIX PHARMACEUTICALS LTD COMMON STOCK USD.001	906,241	822,624	(83,617)
CORPORATE STOCKS - COMMON	SAMSUNG ELECTR GDR REG S GDR	1,444,800	1,531,200	86,400
CORPORATE STOCKS - COMMON	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	638,027	1,170,650	532,624
CORPORATE STOCKS - COMMON	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	306,150	390,550	84,400
CORPORATE STOCKS - COMMON	SECURE ENERGY SERVICES INC COMMON STOCK	521,389	602,031	80,642
CORPORATE STOCKS - COMMON	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	663,356	476,695	(186,661)
CORPORATE STOCKS - COMMON	SEMGROUP CORP CLASS A COMMON STOCK	437,041	676,257	239,216
CORPORATE STOCKS - COMMON	SEMTECH CORP COMMON STOCK USD.01	2,501,311	2,682,126	180,814
CORPORATE STOCKS - COMMON	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	219,090	285,424	66,335
CORPORATE STOCKS - COMMON	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	147,040	191,560	44,520
CORPORATE STOCKS - COMMON	SERVICE CORP INTERNATIONAL COMMON STOCK USD1	773,445	992,148	218,703
CORPORATE STOCKS - COMMON	SHAWCOR LTD COMMON STOCK NPV	451,947	454,939	2,992
CORPORATE STOCKS - COMMON	SIGNATURE BANK COMMON STOCK USD.01	865,853	1,162,762	296,909
CORPORATE STOCKS - COMMON	SILVER BAY REALTY TRUST CORP REIT USD.01	494,648	421,050	(73,598)
CORPORATE STOCKS - COMMON	SKECHERS USA INC CL A COMMON STOCK USD.001	399,534	609,289	209,755
CORPORATE STOCKS - COMMON	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	1,212,611	1,476,639	264,028
CORPORATE STOCKS - COMMON	SNYDERS LANCE INC COMMON STOCK USD.833	360,000	415,440	55,440
CORPORATE STOCKS - COMMON	SOLARWINDS INC COMMON STOCK USD.001	1,005,789	637,356	(368,434)
CORPORATE STOCKS - COMMON	SOURCEFIRE INC COMMON STOCK USD.001	264,420	265,720	1,300
CORPORATE STOCKS - COMMON	SOUTHWEST GAS CORP COMMON STOCK USD1	517,140	585,000	67,860
CORPORATE STOCKS - COMMON	STANCorp FINANCIAL GROUP COMMON STOCK NPV	308,932	544,093	235,160
CORPORATE STOCKS - COMMON	STANTEC INC COMMON STOCK NPV	614,269	656,080	41,811
CORPORATE STOCKS - COMMON	STEEL EXCEL INC COMMON STOCK USD.001	477,582	554,904	77,322
CORPORATE STOCKS - COMMON	STEWART INFORMATION SERVICES COMMON STOCK USD1	871,055	1,383,568	512,513
CORPORATE STOCKS - COMMON	STOCK BUILDING SUPPLY HOLDIN COMMON STOCK USD.01	545,372	509,372	(36,000)
CORPORATE STOCKS - COMMON	SUPERIOR INDUSTRIES INTL COMMON STOCK NPV	433,492	449,316	15,824
CORPORATE STOCKS - COMMON	SYKES ENTERPRISES INC COMMON STOCK USD.01	738,461	984,065	245,604
CORPORATE STOCKS - COMMON	SYMETRA FINANCIAL CORP COMMON STOCK USD.01	630,129	912,919	282,790
CORPORATE STOCKS - COMMON	SYMMETRY MEDICAL INC COMMON STOCK USD.0001	782,546	645,660	(136,886)
CORPORATE STOCKS - COMMON	SYNOVUS FINANCIAL CORP COMMON STOCK USD1	1,483,574	1,983,178	499,604
CORPORATE STOCKS - COMMON	SYNNEX CORP COMMON STOCK USD.001	904,747	1,706,467	801,720
CORPORATE STOCKS - COMMON	TW TELECOM INC COMMON STOCK USD.01	831,185	962,579	131,393
CORPORATE STOCKS - COMMON	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	337,515	587,658	250,143

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET MARKET VALUE	UNREALIZED 5500 UNREALIZED
CORPORATE STOCKS - COMMON	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD 01	140,805	245,160	104,355
CORPORATE STOCKS - COMMON	TALISMAN ENERGY INC COMMON STOCK NPV	790,577	680,751	(109,826)
CORPORATE STOCKS - COMMON	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD 01	676,104	780,120	104,016
CORPORATE STOCKS - COMMON	TELETECH HOLDINGS INC COMMON STOCK USD 01	227,959	335,453	107,495
CORPORATE STOCKS - COMMON	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD 01	650,898	1,015,256	364,358
CORPORATE STOCKS - COMMON	TENNECO INC COMMON STOCK USD 01	280,000	505,000	225,000
CORPORATE STOCKS - COMMON	TERADYNE INC COMMON STOCK USD 125	257,524	299,177	41,653
CORPORATE STOCKS - COMMON	TEREX CORP COMMON STOCK USD 01	600,967	894,264	293,297
CORPORATE STOCKS - COMMON	TEREX CORP COMMON STOCK USD 01	2,076,728	2,555,650	478,922
CORPORATE STOCKS - COMMON	TEXTRON INC COMMON STOCK USD 125	329,742	347,886	18,144
CORPORATE STOCKS - COMMON	THOR INDUSTRIES INC COMMON STOCK USD 1	1,019,321	1,628,893	609,572
CORPORATE STOCKS - COMMON	THOR INDUSTRIES INC COMMON STOCK USD 1	2,193,833	3,264,286	1,070,452
CORPORATE STOCKS - COMMON	THORATEC CORP COMMON STOCK NPV	660,576	707,839	47,262
CORPORATE STOCKS - COMMON	3D SYSTEMS CORP COMMON STOCK USD 001	4,077,233	5,037,267	960,034
CORPORATE STOCKS - COMMON	TIMKEN CO COMMON STOCK NPV	1,092,788	1,393,428	300,640
CORPORATE STOCKS - COMMON	TIVO INC COMMON STOCK USD 001	41,720	49,760	8,040
CORPORATE STOCKS - COMMON	TOLL BROTHERS INC COMMON STOCK USD 01	685,245	695,299	10,054
CORPORATE STOCKS - COMMON	TOOTSIE ROLL INDS COMMON STOCK USD 694	340,524	400,660	60,136
CORPORATE STOCKS - COMMON	TORO CO COMMON STOCK USD 1	143,208	195,660	52,452
CORPORATE STOCKS - COMMON	TOWER INTERNATIONAL INC COMMON STOCK USD 01	291,515	755,822	464,307
CORPORATE STOCKS - COMMON	TRACTOR SUPPLY COMPANY COMMON STOCK USD 008	616,427	829,550	213,123
CORPORATE STOCKS - COMMON	TREDEGAR CORP COMMON STOCK NPV	738,594	936,000	197,406
CORPORATE STOCKS - COMMON	TRICAN WELL SERVICE LTD COMMON STOCK NPV	670,467	756,450	85,983
CORPORATE STOCKS - COMMON	TRIMBLE NAVIGATION LTD COMMON STOCK NPV	894,203	989,878	95,675
CORPORATE STOCKS - COMMON	TRINIDAD DRILLING LTD COMMON STOCK	327,209	308,403	(18,807)
CORPORATE STOCKS - COMMON	TWIN DISC INC COMMON STOCK NPV	263,259	386,724	123,465
CORPORATE STOCKS - COMMON	TWO HARBORS INVESTMENT CORP REIT	1,645,376	1,689,880	44,504
CORPORATE STOCKS - COMMON	TYLER TECHNOLOGIES INC COMMON STOCK USD 01	242,110	481,085	238,975
CORPORATE STOCKS - COMMON	U.S. PHYSICAL THERAPY INC COMMON STOCK USD 01	1,364,646	1,535,041	170,396
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CLASS A COMMON STOCK USD 000333	1,471,389	2,084,212	612,823
CORPORATE STOCKS - COMMON	US CELLULAR CORP COMMON STOCK USD 1	559,878	655,632	95,754
CORPORATE STOCKS - COMMON	UNITED THERAPEUTICS CORP COMMON STOCK USD 01	1,762,172	2,446,716	684,543
CORPORATE STOCKS - COMMON	UNIVERSAL CORP/VA COMMON STOCK NPV	664,251	664,382	130
CORPORATE STOCKS - COMMON	VCA ANTECH INC COMMON STOCK USD 001	349,418	486,317	136,898
CORPORATE STOCKS - COMMON	VALE SA SP PREF ADR ADR NPV	539,375	441,505	(97,870)
CORPORATE STOCKS - COMMON	VALMONT INDUSTRIES COMMON STOCK USD 1	1,303,519	1,359,790	56,271
CORPORATE STOCKS - COMMON	VALSPAR CORP COMMON STOCK USD 5	1,399,907	1,422,481	22,574
CORPORATE STOCKS - COMMON	VALUECLICK INC COMMON STOCK USD 001	1,472,210	1,521,112	48,902
CORPORATE STOCKS - COMMON	VIAD CORP COMMON STOCK USD 1 5	199,630	238,772	39,141
CORPORATE STOCKS - COMMON	WABTEC CORP COMMON STOCK USD 01	630,416	955,875	325,460
CORPORATE STOCKS - COMMON	WADDELL + REED FINANCIAL A COMMON STOCK USD 01	693,126	986,048	292,922
CORPORATE STOCKS - COMMON	WADDELL + REED FINANCIAL A COMMON STOCK USD 01	147,465	231,660	84,195
CORPORATE STOCKS - COMMON	WALKER + DUNLOP INC COMMON STOCK	929,462	773,783	(155,679)
CORPORATE STOCKS - COMMON	WALTER INVESTMENT MANAGEMENT COMMON STOCK USD 01	1,002,584	1,091,106	88,523
CORPORATE STOCKS - COMMON	WASHINGTON FEDERAL INC COMMON STOCK USD 1	312,333	387,233	74,900
CORPORATE STOCKS - COMMON	WASHINGTON FEDERAL INC COMMON STOCK USD 1	1,666,071	2,015,473	349,402
CORPORATE STOCKS - COMMON	WATTS WATER TECHNOLOGIES A COMMON STOCK USD 1	189,150	281,850	92,700
CORPORATE STOCKS - COMMON	WESCO INTERNATIONAL INC COMMON STOCK USD 01	1,107,106	1,481,238	374,132
CORPORATE STOCKS - COMMON	WEX INC COMMON STOCK USD 01	1,250,613	1,558,616	308,002
CORPORATE STOCKS - COMMON	WILLIAMS SONOMA INC COMMON STOCK USD 01	1,844,582	2,347,362	502,780
CORPORATE STOCKS - COMMON	WORLD FUEL SERVICES CORP COMMON STOCK USD 01	2,301,252	2,233,750	(67,502)
CORPORATE STOCKS - COMMON	WORTHINGTON INDUSTRIES COMMON STOCK NPV	2,272,232	3,003,191	730,959
CORPORATE STOCKS - COMMON	XO GROUP INC COMMON STOCK USD 01	233,591	361,437	127,846
CORPORATE STOCKS - COMMON	XYLEM INC COMMON STOCK	451,957	502,740	50,783
CORPORATE STOCKS - COMMON	SHOPPING CENTRES AUSTRALASIA REIT	828,432	754,061	(74,371)
CORPORATE STOCKS - COMMON	ZEP INC COMMON STOCK USD 01	176,904	190,242	13,338
PARTN./JOINT VENTURE INTERESTS	ALLIANCEBERNSTEIN HOLDING LP MLP NPV	194,166	250,236	56,070
PARTN./JOINT VENTURE INTERESTS	CRESCENT CAPITAL GROUP, LP SBARRO INC COMMON STOCK	-	410,734	410,734
		411,332,793	497,020,063	85,687,270
U.S. GOVERNMENT SECURITIES	FANNIE MAE NOTES 09/16 1 25	1,202,993	1,202,194	(798)
U.S. GOVERNMENT SECURITIES	FANNIE MAE NOTES 03/16 0 5	1,210,265	1,212,023	1,759
U.S. GOVERNMENT SECURITIES	FREDDIE MAC NOTES 05/16 2 5	1,206,602	1,199,960	(6,642)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/15 4 25	1,015,342	1,003,769	(11,572)
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 01/15 0 25	2,284,115	2,287,148	3,033
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 02/15 0 25	1,449,000	1,451,073	2,073
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/15 0 25	2,594,891	2,599,792	4,901
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 07/15 0 25	2,982,154	2,987,787	5,633
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/15 0 25	1,814,296	1,818,144	3,848
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 10/15 0 25	1,245,155	1,247,663	2,507
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 05/16 0 25	3,634,713	3,645,925	11,212
U.S. GOVERNMENT SECURITIES	US TREASURY N/B 08/16 0 625	3,605,606	3,617,277	11,672

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2013

CATEGORY	SECURITY DESCRIPTION	5500	MARKET	UNREALIZED 5500
		REVALUED COST	MARKET VALUE	UNREALIZED
		<u>24,245,131</u>	<u>24,272,756</u>	<u>27,625</u>
COMMON/COLLECTIVE TRUSTS	STATESTREET BANK TR PASS BOND MKT INDEX FD	185,042,265	182,058,816	(2,983,449)
COMMON/COLLECTIVE TRUSTS	MSCI EMERGING MARKETS FREE CTF EMFUNL	47,743,680	48,125,184	381,504
COMMON/COLLECTIVE TRUSTS	RUSSELL 1000 VALUE FUND CM82	104,244,817	127,467,043	23,222,226
COMMON/COLLECTIVE TRUSTS	S + P 500 FLAGSHIP FUND	224,107,266	267,551,124	43,443,858
COMMON/COLLECTIVE TRUSTS	SSGA MSCI EAFE (NON LENDING) FD12	<u>149,349,142</u>	<u>185,429,140</u>	<u>36,079,999</u>
		<u>710,487,170</u>	<u>810,631,307</u>	<u>100,144,137</u>
MORTGAGE LOANS	GUTIERREZ COMPANY - 8 5% DUE JANUARY 7, 2020	<u>3,015,973</u>	<u>3,015,973</u>	-
REAL ESTATE	OFFICE BUILDING AT 131 DARTMOUTH ST	231,959,149	245,000,000	13,040,851
REAL ESTATE	BURLINGTON OFFICE PARK	10,000,000	17,700,000	7,700,000
REAL ESTATE	TANGLEWOOD SHOPPING CENTER	17,438,339	17,300,000	(138,339)
REAL ESTATE	OFFICE BUILDING AT ONE HARBOR ST	<u>14,728,243</u>	<u>14,728,243</u>	-
		<u>274,125,731</u>	<u>294,728,243</u>	<u>20,602,512</u>
PARTN /JOINT VENTURE INTERESTS	AMERICAN REALTY ADVISORS	(193,301)	206,637	399,938
PARTN /JOINT VENTURE INTERESTS	PRUDENTIAL REAL ESTATE COMPANY PARTNERSHIP II	6,373,326	4,815,510	(1,557,816)
PARTN /JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP DEEP VAL LP	12,067,851	8,621,323	(3,446,528)
PARTN /JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP PRIVATE CAPITAL SOLUTIONS	4,477,149	4,585,887	108,738
PARTN /JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP PART III LP	8,223,932	8,837,476	613,544
PARTN /JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP PART IV LP	18,660,309	18,601,574	(58,735)
PARTN /JOINT VENTURE INTERESTS	BBH CAPITAL PARTNER III	16,339,487	16,000,047	(339,440)
PARTN /JOINT VENTURE INTERESTS	BBH CAPITAL PARTNER IV	9,696,729	9,696,729	-
PARTN /JOINT VENTURE INTERESTS	NEWSTONE CAPITAL PARTNERS LP	5,850,008	6,636,649	786,641
PARTN /JOINT VENTURE INTERESTS	CRESCENT MEZZANINE PARTNERS	5,317,606	5,509,451	191,845
PARTN /JOINT VENTURE INTERESTS	CRESCENT HIGH INCOME FUND	129,416,848	128,323,276	(1,093,572)
PARTN /JOINT VENTURE INTERESTS	ALINDA INFRASTRUCTURE FUND	47,876,199	53,124,694	5,248,495
PARTN /JOINT VENTURE INTERESTS	ALINDA INFRASTRUCTURE FUND II	65,124,602	64,265,454	(859,148)
PARTN /JOINT VENTURE INTERESTS	AQR GRP EL OFFSHORE FUND LTD LIMITED PARTNERSHIP SELECT	118,336,500	110,275,468	(8,061,032)
PARTN /JOINT VENTURE INTERESTS	ST CLOUD CAPITAL PARTNERS II LP FUND	31,046,335	34,815,280	3,768,945
PARTN /JOINT VENTURE INTERESTS	INTERCONTINENTAL US REAL ESTATE FUND	46,265,206	50,952,692	4,687,486
PARTN /JOINT VENTURE INTERESTS	INTERCONTINENTAL REAL ESTATE FUND III	4,091,762	4,563,678	471,916
PARTN /JOINT VENTURE INTERESTS	BLACKSTONE	10,180,782	12,465,999	2,285,217
PARTN /JOINT VENTURE INTERESTS	TREMONT REALTY LP SUBORDINATED LN FD I	112,334,665	114,355,294	2,020,629
PARTN /JOINT VENTURE INTERESTS	PRECO III	28,965,950	23,120,932	(5,845,018)
PARTN /JOINT VENTURE INTERESTS	PRECO IV	25,174,492	26,265,454	1,090,962
PARTN /JOINT VENTURE INTERESTS	ABS ALPHA LTD GEP CLASS J	107,944,536	122,432,282	14,487,746
PARTN /JOINT VENTURE INTERESTS	ENTRUST CAPITALDIVERSIFIED FUND LIMITED	149,599,903	165,449,427	15,849,524
PARTN /JOINT VENTURE INTERESTS	ENTRUST SPECIAL OPPORTUNITIES FUND LIMITED	15,612,833	18,372,230	2,759,397
PARTN /JOINT VENTURE INTERESTS	ABS OPP EMERGING MARKETS LIMITED PARTNERSHIP	<u>50,554,781</u>	<u>55,300,713</u>	<u>4,745,932</u>
		<u>1,029,338,490</u>	<u>1,067,594,156</u>	<u>38,255,666</u>
	TOTAL INVESTMENTS	<u>2,465,483,287</u>	<u>2,710,243,144</u>	<u>244,759,857</u>

Schedule MB, Line 4a

Illustration Supporting Actuarial Certification of Status

As indicated on line 4a, the Plan was certified to be in critical status under the Pension Protection Act of 2006 ("PPA") for the plan year beginning October 1, 2012. The actuarial certification of status was performed by the Plan's prior actuary. The following excerpt from the prior actuary's report shows the key measures used in determining the Plan's status.

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 10/1/2012 of \$857,463,200, which is projected to be \$1,237,000,000 at 10/1/2013.	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 <u>or</u> 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 2012 because it meets the conditions of test 3. Also, because it has a funding deficiency it has not emerged from critical status.	
HEIRON	

Schedule MB, Lines 9c and 9h
Schedule of Funding Standard Account Bases

Funding Standard Account Amortization Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	Ext.	Outstanding at 10/1/2012 Period	Balance	Annual Payment
Initial Liab	10/1/1979	40.00	\$765,767,000	-	7.00	\$ 344,403,062	\$ 62,014,500
Amendment	10/1/1980	40.00	41,866,000	-	8.00	20,771,408	3,394,800
Amendment	10/1/1981	40.00	26,559,500	-	9.00	14,315,758	2,156,300
Amendment	10/1/1983	30.00	33,666,700	-	1.00	2,882,353	2,882,353
Amendment	10/1/1984	30.00	29,967,600	-	2.00	4,938,966	2,570,200
Amendment	10/1/1985	30.00	91,796,400	-	3.00	21,815,877	7,872,600
Assumption	10/1/1986	30.00	53,429,100	-	4.00	16,285,375	4,582,200
Amendment	10/1/1986	30.00	49,345,000	-	4.00	15,040,103	4,231,900
Amendment	10/1/1987	30.00	229,618,300	-	5.00	84,197,798	19,692,600
Amendment	10/1/1988	30.00	58,337,600	-	6.00	24,718,747	5,003,100
Amendment	10/1/1989	30.00	128,282,500	-	7.00	61,099,217	11,001,800
Amendment	10/1/1990	30.00	18,300,400	-	8.00	9,602,825	1,569,500
Amendment	10/1/1991	30.00	397,588,500	-	9.00	226,382,490	34,097,900
Amendment	10/1/1992	30.00	31,195,300	-	10.00	19,046,688	2,675,400
Amendment	10/1/1993	30.00	29,942,200	-	11.00	19,416,354	2,567,800
Amendment	10/1/1994	30.00	18,221,900	-	12.00	13,161,208	1,651,600
Amendment	10/1/1995	30.00	93,787,400	-	13.00	70,303,121	8,424,900
Amendment	10/1/1996	30.00	88,325,400	-	14.00	65,832,650	7,574,800
Amendment	10/1/1997	30.00	199,419,300	-	15.00	154,093,914	17,102,400
Exper Loss	10/1/1998	15.00	9,154,200	-	1.00	1,016,049	1,016,049
Amendment	10/1/1998	30.00	125,655,700	-	16.00	100,265,766	10,776,400
Exper Loss	10/1/1999	15.00	38,164,700	-	2.00	8,139,634	4,235,700
Amendment	10/1/1999	30.00	72,994,200	-	17.00	59,942,072	6,260,100
Amendment	10/1/2000	30.00	111,070,100	-	18.00	93,589,337	9,525,400
Exper Loss	10/1/2001	15.00	140,251,700	-	4.00	55,322,047	15,566,000
Amendment	10/1/2001	30.00	55,469,000	-	19.00	47,834,445	4,757,100
Exper Loss	10/1/2002	15.00	531,593,000	-	5.00	252,258,833	58,999,700
Amendment	10/1/2003	30.00	38,546,900	-	21.00	34,589,889	3,305,800
Amendment	10/1/2004	30.00	11,070,700	-	22.00	10,105,533	949,400
Exper Loss	10/1/2004	15.00	363,177,600	-	7.00	223,853,226	40,307,900
Exper Loss	10/1/2005	15.00	258,571,000	-	8.00	175,588,757	28,697,900
Amendment	10/1/2005	30.00	12,823,000	-	23.00	11,887,876	1,099,700
Exper Loss	10/1/2006	15.00	102,158,900	-	9.00	75,276,798	11,338,300
Assumption	10/1/2007	30.00	372,971,200	-	25.00	355,179,475	31,986,300
Exper Loss	10/1/2008	15.00	128,499,700	-	11.00	107,838,091	14,261,800

Schedule MB, Lines 9c and 9h (cont.)
Schedule of Funding Standard Account Bases

Funding Standard Account Amortization Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	Ext.	Outstanding at 10/1/2012 Period	Balance	Annual Payment
Exper Loss	10/1/2009	15.00	\$464,024,700	-	12.00	\$ 410,406,962	\$ 51,500,500
Exper Loss	10/1/2010	15.00	13,196,200	-	13.00	12,221,654	1,464,600
Exper Loss	10/1/2011	15.00	270,670,500	-	14.00	261,083,226	30,040,800
Exper Gain	10/1/2012	15.00	523,104,611	-	15.00	523,104,611	58,057,602
Total Charges						\$4,007,812,195	\$ 585,213,704

Credits

[Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 10/1/2012 Period	Balance	Annual Payment
Assumption	10/1/1984	30.00	\$119,005,600	2.00	\$ 19,612,942	\$ 10,206,300
Assumption	10/1/1990	30.00	9,402,800	8.00	4,933,935	806,400
Assumption	10/1/1991	30.00	173,309,600	9.00	98,681,228	14,863,500
Exper Gain	10/1/2000	15.00	34,017,800	3.00	10,462,489	3,775,600
Amendment	10/1/2002	30.00	21,921,000	20.00	19,302,752	1,879,900
Exper Gain	10/1/2003	15.00	22,895,800	6.00	12,554,914	2,541,200
Exper Gain	10/1/2007	15.00	39,036,100	10.00	30,843,207	4,332,500
Method	10/1/2007	10.00	810,506,500	5.00	486,777,371	113,850,200
Total Credits					\$ 683,168,838	\$ 152,255,600

Net Total

\$3,324,643,357 \$ 432,958,104

See the comments following this Exhibit.

Schedule MB, Lines 9c and 9h (cont.)
Schedule of Funding Standard Account Bases

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or actuarial valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

Charge bases subject to an extension of the amortization period as described under Section 431(d) of the Code are designated by [x]. Charge bases subject to a funding waiver are designated by [w].

Schedule MB, Line 11

Justification for Change in Actuarial Assumptions

Justification for

***Changes in Assumptions
and Methods***

The changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes.

No other changes in assumptions or methods for the funding valuation have been made since the previous valuation.

NEW ENGLAND
TEAMSTERS AND
TRUCKING INDUSTRY
PENSION FUND

For the Year Ended
September 30, 2013

CONSOLIDATED
FINANCIAL STATEMENTS

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

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NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
September 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Assets		
Investments at Fair Value	<u>\$ 2,710,243,145</u>	<u>\$ 2,563,117,854</u>
Receivables		
Receivable for Securities Sold	12,893,782	15,404,266
Foreign Exchange Receivable	4,819,713	10,322,781
Employers' Contributions, Net of Allowance for Doubtful Accounts of \$4,600,000 in 2013 and \$4,700,000 in 2012	9,735,834	11,967,811
Withdrawn Employers' Contributions, Net of Allowance for Doubtful Accounts of \$34,000,000 in 2013 and \$37,500,000 in 2012	1,386,911,480	1,489,810,454
Accrued Income	906,597	1,040,671
Total Receivables	<u>1,415,267,406</u>	<u>1,528,545,983</u>
Cash	40,590,175	37,373,613
Collateral Held Under Security Lending Program	40,887,384	40,894,415
Other Assets Used in Operations	<u>7,521,588</u>	<u>8,574,864</u>
Total Assets	<u>4,214,509,698</u>	<u>4,178,506,729</u>
Liabilities		
Accounts Payable and Accrued Expenses	1,286,597	925,889
Payables for Securities Purchased	2,160,568	8,680,527
Foreign Exchange Payable	4,820,429	10,328,803
Obligations to Refund Collateral under Security Lending Program	<u>40,887,384</u>	<u>40,894,415</u>
Total Liabilities	<u>49,154,978</u>	<u>60,829,634</u>
Net Assets Available for Plan Benefits	<u>\$ 4,165,354,720</u>	<u>\$ 4,117,677,095</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, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Additions		
Investment Income		
Dividend and Interest Income	\$ 31,780,166	\$ 31,765,445
Net Appreciation in Fair Value of Investments	295,941,525	310,708,878
Rental Income, Net of Expenses of \$18,264,214 in 2013 and \$16,997,100 in 2012	<u>8,103,847</u>	<u>8,412,688</u>
Investment Income	335,825,538	350,887,011
Less: Investment Fees	<u>17,530,065</u>	<u>15,786,968</u>
Net Investment Income	318,295,473	335,100,043
Employer Contributions	214,454,669	236,085,719
Withdrawn Employer Contributions	16,352,948	1,364,007,487
Other Income	<u>213,898</u>	<u>547,716</u>
Total Additions	<u>549,316,988</u>	<u>1,935,740,965</u>
Deductions		
Benefits Paid	495,034,500	478,252,258
Administrative Expenses	<u>6,604,863</u>	<u>6,899,774</u>
Total Deductions	<u>501,639,363</u>	<u>485,152,032</u>
Net Increase	47,677,625	1,450,588,933
Net Assets Available for Plan Benefits, Beginning of Year	<u>4,117,677,095</u>	<u>2,667,088,162</u>
Net Assets Available for Plan Benefits, End of Year	<u>\$ 4,165,354,720</u>	<u>\$ 4,117,677,095</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. Other certain, designated, filial contributing employers contribute defined amounts on behalf of their employees who are not covered under collective bargaining agreements. 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.

Actuarial Certification of Plan Status

The New England Teamsters and Trucking Industry Pension Fund has been certified by its actuaries to be in "Critical Status; Making Scheduled Progress under Rehabilitation Plan" as defined by the Pension Protection Act (PPA) for the Plan year beginning on October 1, 2013 and ending on September 30, 2014. Therefore, the Board of Trustees of the Fund, as the plan sponsor, is required to adopt and implement a Rehabilitation Plan.

The Plan's rehabilitation period started on October 1, 2011. The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Internal Revenue Code, the Rehabilitation Plan consists of actions to forestall the possible insolvency. As the Trustees have taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Transition Employer Program

The Fund has initiated a program whereby its existing contributing employers may negotiate to withdraw from the Fund under their current contractual agreement, commence payment on the existing withdrawal liability and re-enter the Fund under a new contractual agreement. (see Note 3). As of September 30, 2013, 36 contributing employers have negotiated such an arrangement, and, at least an equal number of contributing employers are actively considering such an arrangement.

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 withdrawn employers contribution receivable accounts and the likelihood of uncollectibility. Management's policy is to write-off receivables when they are determined to be uncollectible. At September 30, 2013 and 2012, the allowances were \$38,600,000 and \$42,200,000.

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.

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.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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, 2013 and 2012, are as follows:

	<u>2013</u>	<u>2012</u>
Furniture, Fixtures, and Equipment	\$ 1,159,358	\$ 1,143,710
Less: Accumulated Depreciation	<u>915,110</u>	<u>892,625</u>
Net Furniture, Fixtures, and Equipment	<u>\$ 244,248</u>	<u>\$ 251,085</u>

The Fund recorded depreciation expense of \$65,949 and \$94,175 for the years ended September 30, 2013 and 2012, 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, 2012, the Fund had a minimum funding deficiency of approximately \$854,000,000. 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.

Payment of Benefits

Benefits are recorded when paid.

NOTE 2 CONCENTRATIONS OF CREDIT RISK

Receivables – 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. One of the Funds' contributing employers comprises approximately 47% of the total employer contributions.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 2 CONCENTRATIONS OF CREDIT RISK (Continued)

Withdrawn employer contributions receivables represents amounts due from employers that have withdrawn from the Fund. Withdrawn employers are required to make installment payments to the Fund pursuant to a withdrawal agreement and no collateral is required. Failure of a withdrawn employer to comply with the agreement could result in a default that could be material to the consolidated financial statements, however a majority of the employers making payments pursuant to the withdrawal agreement have re-entered the plan under a new contractual agreement (see Note 1) and as such, management feels are unlikely to default under this agreement. One of the withdrawn employers comprises approximately 77% of the total receivable balance at September 30, 2013.

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 change 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, retiree demographic, and active member 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 consolidated 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. Management assesses the credit quality of all withdrawn employers when determining the allowance for uncollectibles and imputing interest on cash flows from future installments. The Fund's policy is to impute interest on future installment payments for low credit risk employers based on the following schedule of US Treasury Yield Curve rates at September 30, 2013 and 2012, respectively:

<u>Remaining Annual Payments</u>	<u>Note Duration</u>	<u>Rate</u>	
		<u>2013</u>	<u>2012</u>
0-5 Years	5 Year Treasury	1.39%	0.62%
6-8 Years	7 Year Treasury	2.02%	1.04%
9-15 Years	10 Year Treasury	2.64%	1.65%
16-25 Years	20 Year Treasury	3.41%	2.42%
Over 25 Years	30 Year Treasury	3.69%	2.82%

Expected annual collections of withdrawn employers' contributions receivable are as follows:

2014	\$ 72,454,214
2015	68,031,731
2016	68,031,731
2017	68,031,731
2018	68,031,731
Thereafter	<u>2,460,491,885</u>
Gross Receivables	2,805,073,023
Less: Unearned Interest	(1,384,161,543)
Less: Allowance for Doubtful Accounts	<u>(34,000,000)</u>
Withdrawn Employers Contributions Receivable, Net	<u>\$ 1,386,911,480</u>

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 3 CONTRIBUTIONS FROM WITHDRAWN EMPLOYERS (Continued)

For the years ended September 30, 2013 and 2012, the Fund recognized, on an accrual basis, revenue of \$16,352,948 and \$1,364,007,487, respectively, of contributions from withdrawn employers. The present value reduction occurred during 2013 as a result of rising interest rates during the year. Cash collected from withdrawn employers during the years ended September 30, 2013 and 2012, was \$119,857,993 and \$113,991,420, respectively.

NOTE 4 FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board authoritative guidance on fair value measurements 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 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.

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 and measured at fair value. There have been no changes in the methodologies used at September 30, 2013 and 2012:

Short-Term Investments and Commingled Bank Trust – Valued at amortized cost which approximates fair value.

Common and Collective Trusts - The fair value is determined by its sponsor.

U.S. Government, Agency, and Other Government Securities – Fair values of securities traded on a national securities exchange are based on the last reported sales price on the last day of the fiscal year. Bonds, notes, and governmental securities for which no sale was reported on that date are valued on the last reported bid price.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

Corporate Debt and Equity Securities - 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.

Real Estate and Related Assets - 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 including rental income, discount rates and capitalization rates.

Mortgage Loans - Valued at cost in the absence of readily ascertainable market values.

Hedge Funds and 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.

Collateral Held Under Security Lending Program - Valued at net asset value which represents the fair market value of the securities held. The net asset value is calculated as a weighted average of the interests in both the duration and liquidity portions of the portfolio.

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.

All assets and liabilities have been valued using a market approach, except for those noted above and Level 3 assets. Level 3 assets are valued using a combination of the market approach, income approach, and/or cost approach.

The Board of Trustees has appointed an outside investment advisor with discretionary control over certain Level 3 investments. Upon advisement from the investment advisor, the Board of Trustees monitors plan composition, weighting, and valuation procedures on an ongoing basis. The investment advisor periodically throughout the year provides the Board of Trustees reports that disclose items such as Level 3 investment pricing, risk management, and fair value measurement. The Board is provided annual reports sufficient to evaluate the testing procedures and pricing models used to determine Level 3 fair values such as support from the individual asset managers, quarterly capital reports, and most importantly annual independent audits and appraisals.

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.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Fund's assets and liabilities measured at fair value on a recurring basis as of September 30, 2013 and 2012:

Assets	Total	2013		
		Fair Value Measurements at Reporting		
		Date Using the Above Criteria		
		(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	\$ 385,643	\$ 385,643	\$ 0	\$ 0
Commingled Bank Trust	11,508,360	11,508,360	0	0
Common and Collective Trusts				
Domestic Equity Assets	395,018,167	0	395,018,167	0
International Developed Markets Equity	185,429,140	0	185,429,140	0
Emerging Markets Equity Assets	48,125,184	0	48,125,184	0
US Aggregate Bond Index	182,058,816	0	182,058,816	0
Corporate Equity Securities				
Consumer Discretionary	84,591,994	84,591,994	0	0
Consumer Staples	13,914,389	13,914,389	0	0
Energy	17,535,955	17,535,955	0	0
Financials	88,610,134	88,610,134	0	0
Health Care	35,717,656	35,717,656	0	0
Industrial	101,353,112	101,353,112	0	0
Information Technology	61,874,494	61,874,494	0	0
Materials	34,196,159	34,196,159	0	0
Other	20,357,068	20,357,068	0	0
Government and Government Agency Securities	24,272,756	0	24,272,756	0
Real Estate and Related Assets	294,728,243	0	0	294,728,243
Mortgage Loans	3,015,973	0	0	3,015,973
Hedge Funds				
Global Diversified	416,529,407	0	0	416,529,407
Emerging Markets	55,300,713	0	0	55,300,713
Private Equity Market Investments				
Bank Loan Funds	128,323,276	0	0	128,323,276
Infrastructure Funds	117,390,148	0	0	117,390,148
Private Equity Funds	113,511,053	0	0	113,511,053
Real Estate Funds	236,539,559	0	0	236,539,559
Securities Pledged to Creditors				
Common Stock	39,955,746	39,955,746	0	0
Investment at Fair Value	<u>2,710,243,145</u>	<u>510,000,710</u>	<u>834,904,063</u>	<u>1,365,338,372</u>
Collateral Held under Security Lending Program	40,887,384	40,887,384	0	0
Receivable for Securities Sold	12,893,782	0	12,893,782	0
Foreign Exchange Receivable	4,819,713	0	4,819,713	0
Total Assets at Fair Value	<u>\$ 2,768,844,024</u>	<u>\$ 550,888,094</u>	<u>\$ 852,617,558</u>	<u>\$ 1,365,338,372</u>
Liabilities				
Payable for Securities Purchased	\$ 2,160,568	\$ 0	\$ 2,160,568	\$ 0
Foreign Exchange Payable	4,820,429	0	4,820,429	0
Obligations to Refund Collateral under Security				
Lending Program	40,887,384	40,887,384	0	0
Total Liabilities at Fair Value	<u>\$ 47,868,381</u>	<u>\$ 40,887,384</u>	<u>\$ 6,980,997</u>	<u>\$ 0</u>

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

	2012			
	Fair Value Measurements at Reporting Date Using the Above Criteria			
	Total	(Level 1)	(Level 2)	(Level 3)
Assets				
Short-Term Investments	\$ 531,297	\$ 531,297	\$ 0	\$ 0
Commingled Bank Trust	12,675,032	12,675,032	0	0
Common and Collective Trusts				
Domestic Equity Assets	400,482,680	0	400,482,680	0
International Developed Markets Equity	199,751,495	0	199,751,495	0
Emerging Markets Equity Assets	47,743,680	0	47,743,680	0
U.S. Aggregate Bond Index	185,042,265	0	185,042,265	0
Corporate Equity Securities				
Consumer Discretionary	72,083,700	72,083,700	0	0
Consumer Staples	19,925,280	19,925,280	0	0
Energy	21,615,575	21,615,575	0	0
Financials	65,821,055	65,821,055	0	0
Health Care	54,374,289	54,374,289	0	0
Industrial	90,633,664	90,633,664	0	0
Information Technology	59,011,455	59,011,455	0	0
Materials	36,437,005	36,437,005	0	0
Other	21,758,397	21,758,397	0	0
Government and Government Agency Securities	63,840,569	0	63,840,569	0
Corporate Debt Securities	6,990,924	0	6,990,924	0
Real Estate and Related Assets	262,300,000	0	0	262,300,000
Mortgage Loans	3,063,673	0	0	3,063,673
Hedge Funds				
Global Diversified	265,285,859	0	0	265,285,859
Emerging Markets	51,087,500	0	0	51,087,500
Private Equity Market Investments				
Bank Loan Funds	125,709,704	0	0	125,709,704
Infrastructure Funds	118,052,311	0	0	118,052,311
Private Equity Funds	114,477,644	0	0	114,477,644
Real Estate Funds	224,666,300	0	0	224,666,300
Securities Pledged to Creditors				
Common Stock	39,756,501	39,756,501	0	0
Investments at Fair Value	<u>2,563,117,854</u>	<u>494,623,250</u>	<u>903,851,613</u>	<u>1,164,642,991</u>
Collateral Held under Security Lending Program	40,894,415	40,894,415	0	0
Receivable for Securities Sold	15,404,266	0	15,404,266	0
Foreign Exchange Receivable	<u>10,322,781</u>	<u>0</u>	<u>10,322,781</u>	<u>0</u>
Total Assets at Fair Value	<u>\$ 2,629,739,316</u>	<u>\$ 535,517,665</u>	<u>\$ 929,578,660</u>	<u>\$ 1,164,642,991</u>
Liabilities				
Payable for Securities Purchased	\$ 8,680,527	\$ 0	\$ 8,680,527	\$ 0
Foreign Exchange Payable	10,328,803	0	10,328,803	0
Obligations to Refund Collateral under Security Lending Program	<u>40,894,415</u>	<u>40,894,415</u>	<u>0</u>	<u>0</u>
Total Liabilities at Fair Value	<u>\$ 59,903,745</u>	<u>\$ 40,894,415</u>	<u>\$ 19,009,330</u>	<u>\$ 0</u>

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth a summary of changes in Level 3 assets measured on a recurring basis for the years ended September 30, 2013 and 2012:

2013					
Fair Value Measurements Using Significant Unobservable Inputs (Level 3)					
	Real Estate and Related Assets	Mortgage Loans	Hedge Funds	Private Equity	Total
Beginning Balance	\$ 262,300,000	\$ 3,063,673	\$ 316,373,359	\$ 582,905,959	\$1,164,642,991
Net Gains Realized/Unrealized					
Included in Earnings	17,700,000	0	31,890,138	21,895,949	71,486,087
Acquisitions/Issuances/Contributions	14,728,243	0	123,566,623	43,653,878	181,948,744
Dispositions/Settlements/Distributions	0	(47,700)	0	(52,691,750)	(52,739,450)
Ending Balance	<u>\$ 294,728,243</u>	<u>\$ 3,015,973</u>	<u>\$ 471,830,120</u>	<u>\$ 595,764,036</u>	<u>\$1,365,338,372</u>
Net Change in Unrealized Gains on Investments That Use Level 3 Inputs Still Held at Year End	<u>\$ 20,602,512</u>	<u>\$ 0</u>	<u>\$ 29,890,138</u>	<u>\$ 17,422,916</u>	<u>\$ 67,915,566</u>

2012					
Fair Value Measurements Using Significant Unobservable Inputs (Level 3)					
	Real Estate and Related Assets	Mortgage Loans	Hedge Funds	Private Equity	Total
Beginning Balance	\$ 251,200,000	\$ 3,107,498	\$ 276,273,928	\$ 558,341,818	\$1,088,923,244
Net Gains (Losses) Realized/Unrealized					
Included in Earnings	14,448,087	0	14,367,665	44,495,883	73,311,635
Acquisitions/Issuances/Contributions	0	0	60,731,766	79,392,073	140,123,839
Dispositions/Settlements/Distributions	(3,348,087)	(43,825)	(35,000,000)	(99,323,815)	(137,715,727)
Ending Balance	<u>\$ 262,300,000</u>	<u>\$ 3,063,673</u>	<u>\$ 316,373,359</u>	<u>\$ 582,905,959</u>	<u>\$1,164,642,991</u>
Net Change in Unrealized Gains on Investments That Use Level 3 Inputs Still Held at Year End	<u>\$ 14,448,087</u>	<u>\$ 0</u>	<u>\$ 11,286,236</u>	<u>\$ 44,495,883</u>	<u>\$ 70,230,206</u>

The Level 3 classifications that include real estate and related assets are required by the Trustees to be independently appraised on a tri-annual basis. In valuing the real estate, the independent appraiser utilizes the sales comparison approach or the income capitalization approach, which are deemed to be the most reliable indicators of value. The redemption of these investments will only occur if the real estate is sold.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth additional disclosures of the Fund's investments whose fair value is estimated using net asset value per share (or its equivalent) as of September 30, 2013 and 2012:

	Fair Value		Unfunded Commitments	Redemption Restrictions
	2013	2012		
Common Collective Trusts				
Domestic Equity Assets	\$ 395,018,167	\$ 400,482,680	\$ 0	None
International Developed Markets Equity Assets	185,429,140	199,751,495	0	None
Emerging Markets Equity Assets	48,125,184	47,743,680	0	None
U.S. Aggregate Bond Index	182,058,816	185,042,265	0	None
Hedge Funds	471,830,120	316,373,359	9,700,000	None
Private Market Equity Investments				
Bank Loan Funds	128,323,276	125,709,704	0	Closed End Funds
Infrastructure Funds	117,390,148	118,052,311	35,300,000	Closed End Funds
Private Equity Funds	113,511,053	114,477,644	105,700,000	Closed End Funds
Real Estate Funds	185,586,867	179,961,970	33,900,000	Closed End Funds
Real Estate Funds	50,952,692	44,704,330	0	Limited Restrictions
Collateral Held	40,887,384	41,894,415	0	Limited Restrictions
Total	\$ 1,919,112,847	\$ 1,773,193,853	\$ 184,600,000	

A majority of the Private Market Equities are invested in closed end funds. Redemptions are not permitted during the life of these investments. When underlying assets of the individual funds are sold, the proceeds, less any incentives due to the fund sponsor will be distributed to the investors. The sale of the underlying assets is subject to each fund's manager discretion.

The following provides a general description of the investment strategy for the above-noted investments:

Common Collective Trusts

Domestic Equity Assets - Invested assets in this category include replicating or exceeding returns of the S&P 500 and Russell 1000 indexes; seeking long-term capital appreciation by owning stocks believed to have catalysts to drive growth over an intermediate time frame; and identifying behavioral patterns that may indicate future stock price movements using technical analysis.

International Developed Markets Equity Assets - Invested assets in this category seek to outperform the MSCI EAFE index by actively managing both a bottom-up and top-down international equity portfolio.

Emerging Markets Equity Assets - Invested assets in this category include investing in large, medium, and small capitalization companies in developing nations.

U.S. Aggregate Bond Index - The investment objective of the Fund is to approximate as closely as practicable, before expenses, the performance of the Barclays Capital U.S. Aggregate Bond Index over the long term.

Hedge Funds

Invested assets in this category are in investment vehicles that operate as fund-of-funds. The individual funds attempt to create portfolios designed to produce consistent returns with a low correlation to major equity and fixed income market movements. This is accomplished by concentrating on event-driven and relative value strategies, while excluding more directional and volatile strategies.

Private Market Equities

Bank Loan Funds - Invested assets in this category seek to achieve a high level of current income and principal preservation and appreciation by investing primarily in U.S. dollar denominated floating rate senior secured loans.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

Infrastructure Funds – Invested assets in this category seek capital appreciation and income by acquiring, holding, financing, refinancing, and disposing of infrastructure investments and related assets.

Private Equity Funds – Invested assets in this category pursue returns by investing in entities in various geographic sectors, but primarily in the United States. This usually includes investing in debt or equity securities in connection with leveraged buyouts, reorganization due to bankruptcy, debt restructuring, or recapitalization and later-stage growth financings.

Real Estate Funds – Invested assets in this category seek capital appreciation and income by acquiring, developing, managing, and otherwise dealing in and with real estate investments including industrial, retail, corporate office, and residential facilities.

Security Lending Program

Collateral Held – Invested in assets that attempts to profit from credit spreads between short-term debt and long-term structured finance products. This usually involves borrowing money at short-term low interest rates and lending money to buy long-term securities at higher interest rates.

NOTE 5 INVESTMENTS

At September 30, 2013 and 2012, certain 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 whereby the general partners are responsible for selecting investment managers and investment vehicles.

The fair value of investments comprising 5% or more of net assets available for plan benefits at September 30, 2013 and 2012, was as follows:

Investment Description	2013	2012
131 Dartmouth Street Office Complex	\$ 245,000,000	\$ 235,000,000
S&P 500 Flagship Fund		\$ 267,910,911

During 2013 and 2012, the fair value of the Fund's investments appreciated (depreciated) as follows:

	2013	2012
Investments, at Fair Value, as Determined by Quoted Market Prices:		
Short-Term Investments	\$ 1,092	\$ 70,854
Corporate Equity Securities	112,963,436	97,485,437
U.S. Government, Agency, and Other		
Governmental Securities	(261,875)	(1,009,175)
Corporate Debt Securities	(151,430)	1,032,201
Foreign Exchange Trade Receivable and Payable	(27,880)	(1,142,067)
	<u>112,523,343</u>	<u>96,437,250</u>
Investments, at Fair Value, as Otherwise Determined		
Common and Collective Trusts	115,611,187	140,959,993
Real Estate and Related Assets	20,602,512	14,448,087
Hedge Funds	29,781,567	14,367,665
Private Equity Investments	<u>17,422,916</u>	<u>44,495,883</u>
	<u>183,418,182</u>	<u>214,271,628</u>
Net Appreciation in Fair Value of Investments	<u>\$ 295,941,525</u>	<u>\$ 310,708,878</u>

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 6 INVESTMENTS IN REAL ESTATE

The Fund is a 100% owner in 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 leasable area, respectively. The fair market values of the properties held for lease are approximately \$262,300,000 and \$252,300,000, for the years ended September 30, 2013 and 2012, respectively, with a cost basis of approximately \$177,000,000 and \$180,000,000 for the years ended September 30, 2013 and 2012, 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:

	<u>Amount</u>
2014	\$ 19,279,924
2015	20,250,306
2016	18,042,638
2017	20,138,881
2018	19,004,768
Total Future Rental Income	<u>\$ 96,716,517</u>

The Fund has a 50% ownership interest in a second office and retail complex located in Burlington, Massachusetts. The Fund's net interest in this property after reduction of commercial mortgage (see Note 7) is \$17,700,000 and \$10,000,000 at September 30, 2013 and 2012, respectively. During the year ended September 30, 2013 the Fund acquired an 80% interest in an office complex located at One Harbor Street in Boston, MA, for \$14,728,243.

NOTE 7 INVESTMENTS IN MORTGAGE LOANS

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

	<u>2013</u>	<u>2012</u>
The mortgage note was originated January 1, 2010 and is secured by buildings and land located in Burlington, Massachusetts. The note is payable in monthly installments of \$25,523, with interest at 8.5%, and a balloon payment of \$2,599,017 due February 1, 2020.	\$ 3,015,973	\$ 3,063,673
Total Commercial Mortgage Loans, at Fair Value	<u>\$ 3,015,973</u>	<u>\$ 3,063,673</u>

NOTE 8 SECURITIES LENDING

During the years ended September 30, 2013 and 2012, the Fund was in State Street Bank's securities lending program and had securities lending transactions for which it accepted cash collateral for these transactions. The Fund requires collateral at a 102.0% to 106.0% of the daily market value of securities being lent to cover possible default. The Fund does not sell or repledge the collateral. During the year ended September 30, 2012, the Fund elected to unwind its position in the program and will ultimately no longer be lending securities, however, the securities loaned and collateral held at September 30 are as follows:

	<u>2013</u>	<u>2012</u>
Market Value of Securities Loaned to Borrowers	\$ 39,955,746	\$ 39,756,501
Collateral Held:		
Market Value of Cash Collateral Received and Reinvested Under Security Lending Program	\$ 40,887,384	\$ 40,894,415

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 9 PLAN TERMINATION

While it is the intent of the Trustees to continue the Plan, however 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, and 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, 2012 and 2011. The significant actuarial assumptions used in those valuations were as follows:

Mortality Rates	1983 Group Annuity Mortality Table, sex distinct for males and females.
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: Mortality Tables prescribed by the Pension Protection Act of 2006 are used.
Net Investment Return	8.50%
Current Liability Interest	3.88% (previously 4.41%)
Administrative Expenses	\$6,750,000 annually
Rate of Retirement	Based on Plan experience

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 10 ACTUARIAL VALUATION (Continued)

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,	
	2012	2011
Vested Benefits		
Retirees and Beneficiaries	\$ 3,815,302,444	\$ 3,700,192,100
Terminated Vested	939,720,827	959,601,800
Active Participants	<u>1,955,188,305</u>	<u>1,714,602,500</u>
	6,710,211,576	6,374,396,400
Nonvested Benefits	<u>179,272,205</u>	<u>91,817,500</u>
Total	<u>\$ 6,889,483,781</u>	<u>\$ 6,466,213,900</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, 2011 and 2010	\$ 6,466,213,900	\$ 6,280,796,100
Benefits Paid	(478,252,258)	(461,661,300)
Interest	539,882,156	525,022,000
Benefits Accumulated	<u>361,639,983</u>	<u>122,057,100</u>
Actuarial Present Value of Accumulated Plan Benefits, October 1, 2012 and 2011	<u>\$ 6,889,483,781</u>	<u>\$ 6,466,213,900</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, submitted in January 2011, 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 prior to 2009 are no longer 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, 2013 and 2012, the fair value of the Fund's investments managed by SSGA were \$810,331,307 and \$833,020,120, 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, 2013 and 2012, the Fund paid rent and utility charges of \$355,949 and \$368,497, respectively to the Auburn Oxford Trust, LLC.

NOTE 14 SUBSEQUENT EVENTS

Management has evaluated subsequent events through February 11, 2014, the date on which the financial statements were available to be issued.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

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

For the Year Ended September 30, 2013

(a)	(b)	(c)	(d)
IDENTITY OF ISSUER	SECURITY DESCRIPTION	COST	PROCEEDS

NONE

Schedule MB, Line 4c**Documentation Regarding Progress Under Rehabilitation Plan**

As indicated on line 4c, the Plan is making scheduled progress under its adopted Rehabilitation Plan.

The Plan was originally certified in critical status for the plan year beginning October 1, 2008, and the Board of Trustees adopted a Rehabilitation Plan in January of 2009, as required under section 432(e). The Plan's rehabilitation period, as defined under section 432(e)(4), began on October 1, 2011.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of its adopted Rehabilitation Plan.