

FELRA & UFCW HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to OCTOBER 31, 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$38,832,559
Earnings	\$2,309,603
Receipts	\$129,411,628
Disbursements	\$123,609,581
Market Value 10/31/13	\$46,944,209

PNC BANK