

FELRA & UFCW HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to October 31, 2012

<u>Item</u>	<u>Amount</u>
Market Value 01/01/12	\$78,623,526
Earnings	\$1,983,322
Receipts	\$85,030,730
Disbursements	\$130,865,563
Market Value 10/31/12	\$34,772,015

PNC BANK