

**SUMMARY OF ACTIVITY  
FELRA AND UFCW PENSION FUND  
01/01/12 To 10/31/12**

|                             |               |
|-----------------------------|---------------|
| Balance 01/01/12            | \$1,325,781   |
| Receipts                    | \$55,349,081  |
| Net Transfers from managers | \$66,345,483  |
| Disbursements               | \$121,746,513 |
| Earnings                    | \$1,674       |
| Balance 10/31/12            | \$1,275,506   |

PNC BANK