

MID-ATLANTIC RETAIL FOOD INDUSTRY
JOINT LABOR MANAGEMENT FUND
JANUARY 01, 2013 to July 31, 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$86,499
Earnings	\$3
Receipts	\$189,825
Disbursements	\$191,154
Market Value 07/31/13	\$85,173

PNC BANK