

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$86,499
Earnings	\$5
Receipts	\$189,825
Disbursements	\$272,888
Market Value 10/31/13	\$3,441

PNC BANK