

MID-ATLANTIC RETAIL FOOD INDUSTRY
JOINT LABOR MANAGEMENT FUND
JANUARY 01 2012 to JUNE 30, 2012

<u>Item</u>	<u>Amount</u>
Market Value 01/01/12	\$14,118
Earnings	\$2
Receipts	\$149,906
Disbursements	\$36,228
Market Value 06/30/12	\$127,798

PNC BANK