

MID-ATLANTIC RETAIL FOOD INDUSTRY
 JOINT LABOR MANAGEMENT FUND
 JANUARY 01 2012 to OCTOBER 31, 2012

<u>Item</u>	<u>Amount</u>
Market Value 01/01/12	\$14,118
Earnings	\$7
Receipts	\$185,906
Disbursements	\$50,324
Market Value 10/31/12	\$149,707

PNC BANK