

MID-ATLANTIC RETAIL FOOD INDUSTRY
JOINT LABOR MANAGEMENT FUND
JANUARY 01 2013 to APRIL 30, 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$86,499
Earnings	\$2
Receipts	\$0
Disbursements	\$64,243
Market Value 04/30/13	\$22,258

PNC BANK