

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2013 TO JULY 31, 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$0
Earnings	\$248,818
Receipts	\$8,479,540
Disbursements	\$321,699
Market Value 07/31/13	\$7,909,023

PNC BANK