

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2013 TO NOVEMBER 30, 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$0
Earnings	\$47,650
Receipts	\$12,211,039
Disbursements	\$494,055
Market Value 11/30/13	\$11,669,334

PNC BANK