

UFCW & FELRA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 01 to OCTOBER 31 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$470,001
Earnings	\$67,419
Receipts	\$2,563
Disbursements	\$65,713
Market Value 10/31/13	\$474,270

PNC BANK