

UFCW & FELRA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 01 to OCTOBER 31, 2012

<u>Item</u>	<u>Amount</u>
Market Value 01/01/12	\$467,701
Earnings	\$57,894
Receipts	\$2,552
Disbursements	\$60,158
Market Value 10/31/12	\$467,989

PNC BANK