

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$470,001
Earnings	\$26,538
Receipts	\$0
Disbursements	\$10,008
Market Value 03/31/13	\$486,531

PNC BANK