

UFCW & FELRA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 01 to APRIL 30 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$470,001
Earnings	\$35,094
Receipts	\$0
Disbursements	\$13,126
Market Value 04/30/13	\$491,969

PNC BANK