

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$16,878,534
Earnings	\$1,112,579
Receipts	\$1,771,605
Disbursements	\$6,476,050
Market Value 10/31/13	\$13,286,668

PNC BANK