

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/12	\$20,882,048
Earnings	\$1,828,873
Receipts	\$5,241,847
Disbursements	\$9,536,603
Market Value 10/31/12	\$18,416,165

PNC BANK