

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$16,878,534
Earnings	\$358,407
Receipts	\$16,012
Disbursements	\$1,996,730
Market Value 03/31/13	\$15,256,223

PNC BANK