

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/12	\$566,176
Earnings	\$2,729
Receipts	\$3,720,523
Disbursements	\$3,843,580
Market Value 10/31/12	\$445,848

PNC BANK