

UFCW & FELRA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 01 2012 to FEBRUARY 29, 2012

<u>Item</u>	<u>Amount</u>
Market Value 1/1/12	\$566,176
Earnings	\$51
Receipts	\$787,573
Disbursements	\$751,936
Market Value 02/29/12	\$601,864

PNC BANK