

Ufcw & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
January 01 2012 to December 31, 2012

<u>ITEM</u>	<u>AMOUNT</u>
MARKET VALUE 01/01/2012	\$68,335
RECEIPTS	\$545,254
DISBURSEMENTS	\$534,635
EARNINGS	\$138
MARKET VALUE 12/31/2012	\$79,092

PNC BANK