

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to FEBRUARY 28, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/16	\$119,224
Earnings	79
Receipts	80,491
Disbursements	(78,852)
Market Value 02/28/2017	120,942

PNC BANK