

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to MARCH 31, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/16	\$119,224
Earnings	129
Receipts	120,170
Disbursements	(118,691)
Market Value 03/31/2017	120,832

PNC BANK