

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to MARCH 31, 2018

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$113,473
Earnings	326
Receipts	114,242
Disbursements	(113,973)
Market Value 03/31/2018	114,068

PNC BANK