

UFCW & FELRA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to FEBRUARY 28, 2014

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$497,369
Earnings	\$2,925
Receipts	\$765,788
Disbursements	\$745,554
Market Value 02/28/14	\$520,528

PNC BANK