

UFCW & FELRA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 01 2013 to JULY 31 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$701,619
Earnings	\$1,382
Receipts	\$2,700,817
Disbursements	\$2,645,308
Market Value 07/31/13	\$755,746

PNC BANK