

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$701,619
Earnings	\$81
Receipts	\$3,842,840
Disbursements	\$3,786,115
Market Value 10/31/13	\$758,425

PNC BANK