

UFCW & FELRA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to OCTOBER 31, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$417,271
Earnings	\$7,156
Receipts	\$3,288,710
Disbursements	(\$3,097,728)
Market Value 10/31/2017	\$615,409

PNC BANK, NA