

UFCW & FELRA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to NOVEMBER 30, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$417,271
Earnings	\$6,601
Receipts	\$3,587,260
Disbursements	(\$3,398,357)
Market Value 11/30/2017	\$612,775

PNC BANK, NA