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

Item	Amount
Market Value 01/01/17	$417,271
Earnings	$5,303
Receipts	$1,765,198
Disbursements	($1,573,143)
Market Value 05/31/2017	$614,629

PNC BANK, NA