

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$701,619
Earnings	\$590
Receipts	\$1,155,939
Disbursements	\$1,129,730
Market Value 03/31/13	\$728,418

PNC BANK