

UFCW & FELRA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 01 2013 to APRIL 30 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$701,619
Earnings	\$1,739
Receipts	\$1,542,401
Disbursements	\$1,505,182
Market Value 04/30/13	\$740,577

PNC BANK