

UFCW & FELRA VEBALegal Benefit Fund

SUMMARY OF ACTIVITY

JANUARY 01, 2018 to AUGUST 31, 2018

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$458,395
Earnings	\$1,588
Receipts	\$2,359,682
Disbursements	(\$2,373,345)
Market Value 8/31/2018	\$446,320

PNC BANK, NA