

UFCW & FELRA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 01 to FEBRUARY 28, 2014

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$478,919
Earnings	\$12,729
Receipts	\$0
Disbursements	\$6,866
Market Value 02/28/14	\$484,782

PNC BANK