

UFCW & FELRA SCHOLARSHIP FUND  
SUMMARY OF ACTIVITY  
JANUARY 01 to NOVEMBER 30, 2017

| <u>Item</u>             | <u>Amount</u> |
|-------------------------|---------------|
| Market Value 01/01/17   | \$285,642     |
| Earnings                | \$13,234      |
| Receipts                | \$0           |
| Disbursements           | (\$66,566)    |
| Market Value 11/30/2017 | \$232,310     |

PNC BANK, NA