

UFCW & FELRA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to AUGUST 31, 2014

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$497,369
Earnings	\$6,652
Receipts	\$3,220,117
Disbursements	\$2,992,335
Market Value 08/31/14	\$731,803

PNC BANK