

UFCW & FELRA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 01 to MARCH 31, 2014

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$478,919
Earnings	\$11,148
Receipts	\$0
Disbursements	\$9,955
Market Value 03/31/14	\$480,112

PNC BANK