

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

| <u>Item</u>           | <u>Amount</u> |
|-----------------------|---------------|
| Market Value 01/01/14 | \$478,919     |
| Earnings              | \$20,044      |
| Receipts              | \$0           |
| Disbursements         | \$16,450      |
| Market Value 05/31/14 | \$482,513     |

PNC BANK