

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$478,919
Earnings	\$26,766
Receipts	\$0
Disbursements	\$53,511
Market Value 08/31/14	\$452,174

PNC BANK