

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$497,369
Earnings	\$2,617
Receipts	\$1,349,841
Disbursements	\$1,119,161
Market Value 03/31/14	\$730,666

PNC BANK