

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$497,369
Earnings	\$5,008
Receipts	\$1,883,534
Disbursements	\$1,865,361
Market Value 05/31/14	\$520,550

PNC BANK