

UFCW & FELRA VEBE LEGAL BENEFIT FUND

SUMMARY OF ACTIVITY

JANUARY 1, 2019 to August 31, 2019

<u>Item</u>	<u>Amount</u>
Market Value 01/01/19	\$450,948
Earnings	\$19,761
Receipts	\$2,242,143
Disbursements	(\$2,268,809)
Market Value as of 8/31/2019	\$444,043