

UFCW & FELRA VEB SEVERANCE FUND							
SUMMARY OF ACTIVITY							
JANUARY 01, 2018 to OCTOBER 31, 2018							

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<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$991,925
Earnings	\$26,647
Receipts	\$5,630,021
Disbursements	(\$5,602,407)
Market Value 10/31/2018	\$1,046,186