

FRIENDS FIDUCIARY CORPORATION
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SAMPLE Consolidated Fund Distribution Statement June 20, 2009

Income Distribution = 1.28 per unit

Quaker Meeting/Organization

Income Balance Prior to Distribution	Total Units Owned Dec 31	Total Units Owned Jan 31	Total Units Owned Feb 28	Total Units Owned Mar 31	Total Units Owned Apr 30	Total Units Owned May 31	Income Allocation At 0.21 Per Unit Per Month	Income Available	Distributed	Reinvested	Remainder
Cemetery Fund											
\$0.00	2,451.5181	2,451.5181	2,451.5181	2,451.5181	2,451.5181	2,451.5181	\$3,137.45	\$3,137.45	\$3,137.45	\$0.00	\$0.00
General Fund											
\$0.00	4,055.5131	4,055.5131	4,055.5131	4,055.5131	4,055.5131	4,055.5131	\$5,190.25	\$5,190.25	\$5,190.25	\$0.00	\$0.00
Nursery School Reserve Fund											
\$0.00	913.6273	913.6273	913.6273	913.6273	913.6273	913.6273	\$1,169.26	\$1,169.26	\$0.00	\$1,169.26	\$0.00
Total All Funds							<u>\$9,496.96</u>	<u>\$9,496.96</u>	<u>\$8,327.70</u>	<u>\$1,169.26</u>	<u>\$0.00</u>