

Georgia Baptist Foundation, Inc.
Legend to Quarterly Statement
Cash Account

1. This is your account number. Please refer to this six-digit number in all correspondence regarding your account.
2. Report date
3. Annual dividend rate.
4. For accounts earning a cash dividend, the balance of cash on hand will typically be zero, as all income cash will be immediately invested in the Temporary Cash Investment.
5. The Temporary Cash Investment is the short-term investment of income posted to the account from the Endowment Pool. The Temporary Cash Investment is a money market investment. It pays short-term interest rates and the cost basis and the market value are the same.
6. Number of General Endowment Pool shares current held by this account.
7. General Endowment Pool is the name of the asset representing the Foundation's common investment pool. This account will receive a cash dividend proportional to its holdings in the General Endowment Pool.
8. The value of each share of the General Endowment Pool as of the statement date. This price is updated at the end of each month.
9. The amount of money your organization originally invested in the General Endowment Pool plus additional gifts and reinvested income minus cost basis of withdrawals.
10. Market value is the product of the share price (unit market) and the shares on hand. This represents the value of the investment on the report date.
11. Reporting period
12. Total dividends paid to the account during the reporting period
13. Check number
14. Amount of income distribution

For the Account of:
HEAVENLY REWARD BAPTIST CHURCH CEMETERY FUND

Account Number:
56 01 8XXX 01 1

Date:
MARCH 31, 2002

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6405 Sugarloaf Parkway
Duluth, GA 30097-4092
Office: 770-452-8338
Fax: 770-457-5782

HEAVENLY REWARD BAPTIST CHURCH
700 GOLD STREET
ZION GA 30777

SAMPLE STATEMENT

CONTACTS:

ADMINISTRATION OF EXISTING TRUSTS:

PAM MILLS, TRUST SERVICES MANAGER

TRUST REPORTING & BENEFICIARY DISTRIBUTIONS:

CANDACE E CANNON, ASSISTANT CONTROLLER
SUSAN DEPASQUALE, VICE PRESIDENT/CONTROLLER

ADMINISTRATION OF ENDOWMENT ASSETS:

GRADY ROCKETT, PRESIDENT

CREATION OF NEW TRUSTS:

DOUGLAS COUCH, VICE PRESIDENT, DIRECTOR OF DEVELOPMENT
RAY SULLIVAN, DIRECTOR, DEVELOPMENT
JOHNATHAN W GRAY, DIRECTOR, DEVELOPMENT

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THE GEORGIA BAPTIST FOUNDATION ANNUAL DIVIDEND RATE IS CURRENTLY \$0._____ PER SHARE. ACCRUAL PERIOD MAY VARY MONTHLY.

For the Account of:

HEAVENLY REWARD BAPTIST CHURCH CEMETERY FUND

Account Number:

56 01 8XXX 011

Date:

From JANUARY 1, 2002 through MARCH 31, 2002 →

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	INTEREST			
03/31/02	TOTAL INTEREST RECEIVED	.84		
	TEMPORARY CASH INVESTMENT	0.84	0.00	0.00
	TOTAL INTEREST			
	ORDINARY DIVIDENDS			
03/31/02	TOTAL ORDINARY DIVIDENDS RECEIVED	584.86 →	12	
	GENERAL ENDOWMENT POOL	584.86	0.00	0.00
	TOTAL ORDINARY DIVIDENDS			
	DISBURSEMENTS TO OR FOR BENEFICIARIES			
01/21/02	HEAVENLY REWARD BAPTIST CHURCH	-550.74 →	14	
	CEMETERYFUND			
	QUARTERLY DISTRIBUTION			
	CHECK NUMBER 20986 →			13
	TOTAL DISBURSEMENTSTO OR FOR BENEFICIARIES	-550.74	0.00	0.00
	PURCHASES OF ASSETS			
03/31/02	NET OF DEPOSITS & WITHDRAWALS	-34.96		34.96
	TEMPORARY CASH INVESTMENT			
	TOTAL PURCHASES OF ASSETS	-34.96	0.00	34.96