

**ALLOCATED EARNINGS
STATEMENT**

Statement Period:

Statement Date:

RECIPIENT INFORMATION

ACCOUNT SUMMARY

Member/Account ID:

Tax ID / SSN (Last 4):

Class of Membership:

Allocation Status:

EARNINGS ALLOCATION LEDGER

DESCRIPTION OF ALLOCATION / FUND CLASS	PRIOR BALANCE	CURRENT PERIOD ALLOCATION	DISTRIBUTED / REDEEMED	ENDING BALANCE
Qualified Patronage Allocation	-----	-----	-----	-----
Non-Qualified Patronage Allocation	-----	-----	-----	-----
Equity Reserve Account	-----	-----	-----	-----
Other Allocated Surplus	-----	-----	-----	-----
Total Allocated Equity	-----	-----	-----	-----

TAX INFORMATION & NOTES

Prepared By (Authorized Representative)

Date

This statement reflects allocations made to your equity account with the issuing entity. Retained patronage allocations and equity balances shown are subject to the terms of the bylaws of the organization and any applicable board resolutions regarding redemption. This is a record of allocated earnings and may have tax implications. Please retain this document for your tax records.