

DIVIDEND AND INTEREST INCOME STATEMENT

Tax Year: _____

Account Holder Name:

Account Number:

Social Security / TIN:

Statement Period:

I. DIVIDEND INCOME

Date Received	Payer / Issuer Name	Type (Qualified/Ordinary)	Amount (\$)
Total Dividend Income:			

II. INTEREST INCOME

Date Received	Payer / Financial Institution	Type (Taxable/Tax-Exempt)	Amount (\$)
Total Interest Income:			

STATEMENT SUMMARY

Total Gross Dividend Income (Section I)

Total Gross Interest Income (Section II)

Total Investment Income

Signature of Account Holder / Preparer

Date