

SHAREHOLDER EARNINGS STATEMENT

Statement Date:

Statement ID:

Shareholder Details

Shareholder Name:

Shareholder ID:

Address:

Tax ID / SSN:

Holding Summary

Share Class:

Number of Shares:

Ownership %:

Period Covered:

Earnings Breakdown

DESCRIPTION	RATE PER SHARE	AMOUNT
Dividend Payment (Ordinary)		
Dividend Payment (Special)		
Other Distributions		
Gross Earnings		
Withholding Tax / Deductions		
Net Earnings Paid		

Payment Method

Payment Date:

Method:

Reference No:

Prepared By

Authorized Signature

Notes & Disclosures