

Tax ID: _____

EARNINGS STATEMENT

Statement Date: _____
For Period Ending: _____

SHAREHOLDER DETAILS

Name: _____
Address: _____
Taxpayer ID: _____
Shareholder ID: _____

SHAREHOLDING SUMMARY

Class of Stock: _____
Number of Shares Owned: _____
Ownership Percentage: _____

Earnings Description	Rate Per Share	Total Amount
Ordinary Dividends	_____	_____
Qualified Dividends	_____	_____
Capital Gain Distributions	_____	_____
Non-Dividend Distributions (Return of Capital)	_____	_____
Federal Income Tax Withheld	_____	_____
Net Distribution Amount		_____

This statement details the earnings allocated and distributed for the specified period. Shareholder should retain this document for tax reporting purposes.

Prepared By

Authorized Signature