
EARNINGS STATEMENT

Statement Date:

Period Ending:

SHAREHOLDER INFORMATION

Name:

Address:

Tax ID / SSN:

Account Folio:

SHAREHOLDING SUMMARY

Share Class:

Shares Owned:

Record Date:

Payment Date:

DESCRIPTION	RATE / SHARE	SHARES	TOTAL AMOUNT
Dividend Distribution			
Other Earnings / Adjustments			
Withholding Tax Deductions			
Net Distributed Earnings			

PAYMENT DISTRIBUTION METHOD

Payment Method:

Reference No:

Bank Name:

Account Ending:

Prepared By

Authorized Signature

