

QUARTERLY PASSIVE INCOME REPORT

Statement of Earnings & Portfolio Performance

Recipient:

ID / Account:

Quarter / Year:

Report Date:

Income Source / Asset	Category (Dividends, Rental, Royalties, etc.)	Payout Date	Amount

Gross Income:
Fees / Expenses:
Tax Withheld:
Net Passive Income:

Notes / Observations:

Prepared By (Signature / Date)

Approved By (Signature / Date)