

PASSIVE EARNINGS & PORTFOLIO INCOME STATEMENT

Financial Statement of Assets, Earnings, and Distributions

STATEMENT PERIOD

PRIMARY
BENEFICIARY

STATEMENT DATE

ACCOUNT / ENTITY
REF

INCOME SOURCE DESCRIPTION	AMOUNT
1. Passive Income (Real Estate & Partnerships)	
Rental Property Receipts	
Limited Partnership Distributions	
S-Corporation Distributions	
Royalties & Licensing Fees	
Other Passive Business Ventures	
Total Gross Passive Income (A)	
2. Portfolio Income (Investments & Paper Assets)	
Interest Income (Cash, Bonds, Certificates)	
Dividend Income (Stocks, Mutual Funds, ETFs)	
Capital Gains Distributions	
Annuity Payments	
Other Portfolio Gains	
Total Gross Portfolio Income (B)	
3. Direct Deductions & Expenses	
Property Management & Maintenance Costs	
Investment Advisory & Management Fees	
Interest Expenses on Investment Loans	
Other Directly Attributable Expenses	
Total Expenses / Deductions (C)	

INCOME SOURCE DESCRIPTION

AMOUNT

NET PASSIVE & PORTFOLIO INCOME (A + B - C)

PREPARED BY (SIGNATURE)

DATE APPROVED