

SCHEDULE OF TRUST AND ESTATE INCOME

Name of Trust/Estate: _____ Tax Year: _____
 Fiduciary Name: _____ EIN / Tax ID: _____

Part I: Income Sources	Amount (\$)
A. Interest Income	
Total Interest Income:	
B. Dividend Income	
Total Dividend Income:	
C. Business & Partnership Income (K-1, etc.)	
Total Business & Partnership Income:	
D. Real Estate & Royalty Income	
Total Real Estate & Royalty Income:	
E. Capital Gains / Losses	
Total Capital Gains / Losses:	
F. Other Income	
Total Other Income:	
TOTAL GROSS INCOME:	

Part II: Deductions & Allocations	Amount (\$)
Fiduciary Fees	

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Attorney, Accountant, & Preparer Fees	
Other Deductions / Expenses	
Income Distributed to Beneficiaries	
TOTAL DEDUCTIONS & DISTRIBUTIONS:	

NET RETAINED INCOME / (LOSS):	
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**Fiduciary
Signature:**

Date:

**Preparer
Signature:**

Date:
