

GRANTOR TRUST STATEMENT

Name of Trust:		
Trust Tax ID #:		
Tax Year:		
Name of Grantor:		
Street Address:		
City:	State:	Zip:
Grantor Soc. Sec. No.:		

INCOME

Interest:	
Interest on U.S. obligations	
Interest on obligations	
Other taxable interest	
Tax exempt income -	
Tax exempt income - other states	
Dividends	
U.S. obligations	
Qualified dividends	
Other taxable dividends	
Tax exempt dividends -	
Tax exempt dividends - other states	
Capital Gain:	
Short term capital gain (see schedule)	
Long term capital gain (see schedule)	
28% rate gain	
Unrecaptured section 1250 gain	
Section 1202 gain	
Other gain	

DEDUCTIONS

Interest	
Taxes	
Fiduciary fees	
Professional fees	
2% floor allowable deductions	
Other deductions	

For Rental Real Estate, Schedule E is attached hereto and is attached to the Grantor's 1040.

GRANTOR TRUST STATEMENT - CAPITAL GAINS AND LOSSES

Short-Term Capital Gains and Losses - Assets Held Less than One Year

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Gross sales price	(e) Cost or other basis	(f) Gain (Loss)

Long-Term Capital Gains and Losses - Assets Held More than One Year

(a) Description of property	(b) Date acquired	(c) Date sold	(d) Gross sales price	(e) Cost or other basis	(f) Gain (Loss)