

UNITED STATES DISTRICT COURT FOR THE

DISTRICT OF _____

Declaration of Defendant Personal Financial Statement

United States

v.

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(Case Number)

I, _____, residing at _____,
in the city (or county) of _____, in the state of _____,
have completed the attached Personal Financial Statement that fully describes my financial
resources, including a complete listing of all assets owned or controlled by me as of the date of
my arrest. The Personal Financial Statement also includes my financial needs and earning ability
and the financial needs and earning ability of my dependents.

I declare under penalty of perjury that the foregoing is true and correct.

(Defendant Signature)

Executed on

_____ day of _____, _____.

PERSONAL FINANCIAL STATEMENT

NOTE: I = Individual J = Joint

BANK ACCOUNTS (Include Savings & Loans, Credit Unions, Certificates of Deposit, IRA & KEOGH Accounts, etc.)

I/J	Name of Institution	Address	Type of Account	Account Number	Personal or Commercial	Balance

SECURITIES (Stocks in public and closely held corporations, bonds, mutual funds, U.S. Government securities, etc.)

I/J	Name of Company	Number of Units	How are they held?	Fair Market Value	Margin

REAL ESTATE (Include home equity loans under mortgage balance)

I/J	Address (include county & state)	Purchase Date & Cost	Fair Market Value	Mortgage Balance	Monthly Payment	Date mortgage will be paid off

LIFE INSURANCE

Name of Company	Policy Number	Type	Face Amount	Cash Surrender Value	Amount Borrowed	Amount you can borrow on policy

MOTOR VEHICLES (Include cars, trucks, mobile homes, boats, airplanes, etc.)

I/J	Year, make & license number	Fair Market Value	Loan Balance	Monthly Payment	Date loan will be paid off

MORTGAGES HELD BY YOU

I/J	Person Paying You (name & address)	Mortgage Balance	Monthly Payment	Date Mortgage will be paid off	Balloon Payment?

OTHER ASSETS (Cash on hand or other things of value that you own or are buying—see instructions)

I/J	Description	Fair Market Value	Loan Balance	Monthly Payment	Date loan will be paid off

CHARGE ACCOUNTS & LINES OF CREDIT (Bank credit cards, lines of credit, revolving charge accounts, etc.)					
I/J	Type of Account or Card	Credit Limit	Amount Owed	Credit Available	Minimum Monthly Payment

OTHER DEBTS (not included elsewhere)					
I/J	Owed to	Relationship	Amount Owed	Owed For	Monthly Payment

MONTHLY INCOME				NECESSARY MONTHLY EXPENSES	
	Yours	Spouse	Total		
Net Salary	_____	_____	_____	Home Rent or Mortgage	_____
Commissions	_____	_____	_____	Utilities:	
Net Profit from business	_____	_____	_____	Electric	_____
Net rental income	_____	_____	_____	Heating Oil/Gas	_____
Pensions	_____	_____	_____	Water/Sewer	_____
Social Security	_____	_____	_____	Telephone	_____
Interest	_____	_____	_____	Groceries, supplies	_____
Dividends	_____	_____	_____	Insurance:	
Alimony/child support	_____	_____	_____	Auto	_____
Income of other dependents	_____	_____	_____	Health	_____
Other _____	_____	_____	_____	Life	_____
_____	_____	_____	_____	Homeowners/renters	_____
_____	_____	_____	_____	Minimum installment payments	_____
_____	_____	_____	_____	Transportation	_____
				Medical	_____
				Clothing	_____
				Alimony/child support	_____
				Other _____	_____
				_____	_____
				_____	_____
TOTAL INCOME			_____		
				TOTAL NECESSARY EXPENSES	_____
CASH FLOW (Income less necessary expenses)			_____		

Within the last three years, have you encumbered or disposed of any assets or property with a cost or fair market value of more than \$1,000? If so, give the following information: Date, Amount, Property Transferred or Encumbered, To whom?

Is anyone holding any assets on your behalf (include trusts of which you are a beneficiary)? If so, explain.

Are you the grantor or donor of any trust, or the trustee or fiduciary for any trust? If so, explain.

Do you receive, or under any circumstances expect to receive benefits, from any established trust, from a claim for compensation or damages, or from a contingent or future interest in property of any kind (i.e. inheritance, profit sharing or pension plan)? If so, explain.

Have you ever been involved in bankruptcy proceedings? If so, give date, place and details.

Have you ever been a party to any civil suit? If so, give date, place, persons involved and explain.

What is the prospect of an increase in value of assets or in present income (Please give general statement)?

INSTRUCTIONS FOR PERSONAL FINANCIAL STATEMENT

1. Attach additional pages if you need more space for any item.
2. Estimate fair market value for all assets (what they could be sold for).
3. "Individual" means assets or debts that are yours alone. "Joint" means assets or debts that you own or owe together with someone else.
4. "Other Assets" include cash on hand, copyrights, patents, interests in partnerships, jewelry, coins, precious metals, notes or accounts receivable, any monies owed to you by any person or entity, etc.
5. "Other Debts" include judgements, liens, delinquent tax assessments and support obligations, etc.
6. "Net Salary" is your gross pay minus required taxes, social security, and other deductions for *required* or *necessary* items *only*, (such as pensions and insurance). Do *not* deduct excess withholding taxes or voluntary savings allotments.
7. Under "Monthly Income" include the total net income received by your spouse and any other dependents living with you. For non-dependents living with you, show only what they pay you or contribute toward the household expenses.
8. "Net Profit from Business" and "Net Rental Income" should be calculated in the same manner as in preparing a federal income tax return, except that depreciation and other non-cash expenses should *not* be deducted.
9. Under "Necessary Monthly Expenses" show only those that are necessary for your continued employment, your basic health and welfare, or that of your dependents.

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