

**DECLARATION OF DEFENDANT
NET WORTH & CASH FLOW STATEMENTS**

I, _____, residing at _____ in the
city (or county) of _____, in the State of _____ have
completed the attached Modified Probation Form 48, Net Worth Statement/Cash Flow Statement, that fully describes
my financial resources, including a complete listing of all assets owned or controlled by me as of this date and any
transfers or sales of assets since my arrest. The Cash Flow Statement also includes my financial needs and earning
ability and the financial needs and earning ability of my spouse (or significant other) and my dependent(s) living at
home.

Net Worth Statement (total pages, including additional pages _____)

Cash Flow Statement (total pages, including additional pages _____)

_____ I declare under penalty of perjury that the foregoing is true and correct (Presentence Investigation Report);

or

_____ False statements may result in revocation of supervision, in addition to possible prosecution under the
provisions of 18 U.S.C. '1001 which carries a term of imprisonment of up to five years and a fine of up to
\$250,000, or both (Supervision).

(DEFENDANT SIGNATURE)

EXECUTED ON THE _____ DAY OF _____,

AT (CITY/COUNTY) _____, (STATE) _____

PROB 48D
(Mod.VAE 07/01)

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT c CASH FLOW STATEMENT (CONTINUED)****NET WORTH STATEMENT c CASH FLOW
STATEMENT****CONTENTS:**

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LAST NAME	FIRST NAME	MIDDLE NAME
SOCIAL SECURITY NUMBER	TAX PAYER I.D. NUMBER	DOCKET NUMBER

A personal interview has been scheduled for you with:

on

U.S. Probation Officer

Date

at

Office location

time

telephone

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)****Instructions for Completing Net Worth Statement**

Having been convicted in the United States District Court, you are required to prepare and file with the probation officer an affidavit fully describing your financial resources, including a complete listing of all assets you own or control as of this date and any assets you have transferred or sold since your arrest. You must also include your financial needs and earning ability and the financial needs and earning ability of your dependents and any other information that the court may require relating to such other factors as the court deems appropriate (see 18 U.S.C. ' 3664(d)(3)).

You may be periodically required to provide updated information fully describing your financial resources and those of your dependents, as described above, if you are placed on probation or supervised release supervision (or other types of supervision) to keep a probation officer informed concerning compliance with any condition of supervision, including the payment of any criminal monetary penalties imposed by the court (see 18 U.S.C. ' 3603).

Amendments were made to 18 U.S.C. " 3663(a)(1)(B)(i), 3664(d)(3), 3664(f)(2), and Rule 32(b)(4)(F) to clarify that the assets owned, jointly owned, or controlled by a defendant, liabilities, and the financial needs and earning ability of a defendant and a defendant=s dependents, are all relevant to the court=s decision regarding the ability to pay. Your Net Worth Statement should include assets or debts that are yours alone (I-Individual), assets or debts that are jointly held by you and a spouse or significant other (J-Joint), assets or debts that are held by a spouse or significant other that you enjoy the benefits of or make occasional contributions toward (S-Spouse or Significant Other), assets or debts that are held by a dependent that you enjoy the benefits of or make occasional contributions toward (D-Dependent), and assets or debts that are held by a business that you enjoy the benefits of or make occasional contributions toward (B-Business).

Please complete the Net Worth Statement in its entirety. You must answer ANo@ to any item that is not applicable to your financial condition. Attach additional pages if you need more space for any item. All entries must be accompanied by supporting documentation (see Request for Net Worth Statement Financial Records following). Initial and date each page (including any attached pages). Also, sign, date, and attach the Declaration of Defendant, Net Worth & Cash Flow Statements (Modified Prob. 48D).

REQUEST FOR NET WORTH STATEMENT FINANCIAL RECORDS

All entries on the Net Worth Statement must be accompanied by supporting documentation. Provide the probation officer with all records listed below that are applicable to your financial statements, along with your completed Net Worth Statement by the close of business .

ASSETS**Section A - Bank Accounts**

Most recent bank account statements (e.g., checking, savings, credit union, money market, brokerage, Certificate of Deposit, or savings bonds) for a three-month period, along with canceled checks.

Section B- Securities

Most recent securities account statements (e.g., brokerage, annuities, life insurance, IRA, KEOGH, 401K, or thrift savings account) for a three-month period.

Section C - Notes & Accounts Receivable

Copy of signed note receivable

Section D- Life Insurance

Copy of all life insurance policies (e.g., whole life, variable life, term).

Section E - Safe Deposit Boxes or Storage Facilities

Copy of most recent rental invoice for all safe deposit boxes or storage facility rentals within the past year, including receipts or verification of content value.

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)****REQUEST FOR NET WORTH STATEMENT FINANCIAL RECORDS (CONTINUED)****Section F - Motor Vehicles**

Copy of vehicle registration and title for all vehicles owned or leased.

Section G - Real Estate

Copy of purchase agreement, deeds, and escrow statement for all real property.

Section H - Mortgage Loans Owed To You

Copy of the sales agreement and escrow statement for all real property.

Section I - Other Assets

Copy of purchase invoice and appraisal (if already previously obtained), and documentation to verify the fair market value of the asset.

Section J - Anticipated Assets

Copy of documentation to verify future receipt of anticipated asset, (e.g., claim or law suit filings, profit sharing plan and current statement, pension plan and current statement, inheritance documents, copy of all trusts, trust income tax returns), and most recent accounting reflecting the value of your interest and income from the trust.

Section K - Business Holdings

In addition to providing the information requested in Section K and completing Sections N through P, provide copies of all income tax returns for each business you had an ownership interest in (e.g., shareholder, partner, proprietor) or an affiliation with (e.g., officer, director, board member, agent, associate) within the last 5 years. Also provide all financial statements for each business, prepared by you or your accountant, within the past 5 years.

Business Accounts Receivable

Copy of current month=s billing statements that verify business accounts receivable.

Business Accounts Payable

Copy of current month=s vendor invoices that verify business accounts payable.

Section L - Income Tax Returns

Copy of the five most recent years= income tax returns filed for: Individual (Form 1040), Partnership (Form 1065), Corporation (Form 1120), S Corporation (Form 1120S), and Limited Liability Company (Form 1065). Be sure to include all related schedules and forms. Provide a written explanation for any returns not filed.

Section M - Transfer of Assets

Copy of the bill of sale, documentation of funds received from sale (e.g., a personal or business check, cashier's check, or money order), copy of vehicle registration and title of sold vehicle, and escrow closing statements for any real estate sold since the date of your arrest.

Section N - Names of Shareholders or Partners

Copy of Articles of Incorporation for all corporations you own or have an interest in. Copy of partnership agreement for all partnerships you have an ownership interest in.

Section O - Assets Available to Liquidate

Include all assets you intend to liquidate to satisfy any criminal monetary penalties that may be imposed.

Section P - Prospect of Increase in Assets and/or Income

Give a general statement of the prospective increase of your income or the value of any asset you own.

LIABILITIES**Section Q - Charge Accounts**

Copy of most recent 3 months= billing statements for all charge accounts (e.g., credit cards, revolving charge cards, and department store cards) and lines of credit (e.g., bank line of credit).

Section R - Other Debts

Copy of all notes payable, mortgage loans, current statement of delinquent taxes due, and statements documenting child support/alimony obligations and payment history.

Section S - Party to Civil Suit

Copy of all civil suit filings and judgments.

Section T - Bankruptcy Filings

Copy of all bankruptcy filings including petition, financial statements submitted, final judgment and order of discharge.

OTHER RECORDS REQUESTED

See also the following Request for Business and/or Self Employment Records for additional required documents.

ADDITIONAL INSTRUCTIONS:

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)****REQUEST FOR BUSINESS AND/OR SELF-EMPLOYMENT RECORDS**

In order to verify your business and/or self-employment records, you are required to furnish all of the records below that are applicable to you and your business to the probation office by the close of business .

- | | |
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| <ul style="list-style-type: none"> <input type="checkbox"/> Business Bank Statements for all businesses for the past 6 months (along with canceled checks). <input type="checkbox"/> All Business Income Tax Returns for the past 5 years (Corporation Form 1120, S Corporation Form 1120S, Partnership Form 1065, Limited Liability Company Form 1065, or Sole Proprietor Form 1040 Schedule C), along with all accompanying forms and schedules. <input type="checkbox"/> All Annual Financial Statements for the past 5 years. <input type="checkbox"/> Most Recent Monthly and Quarterly Financial Statement. <input type="checkbox"/> Quarterly Estimated Tax Payments (Form 1040-ES or Form 8109 for corporations) for the current year. <input type="checkbox"/> Occupational Business License for the current year. <input type="checkbox"/> Articles of Incorporation for all corporations you own or have an interest in. <input type="checkbox"/> Partnership Agreement for all partnerships you have an ownership interest in. <input type="checkbox"/> Documentation of Signature Authority provided to any individuals for any and all business purposes regarding any and all businesses you own or have an interest in. <input type="checkbox"/> Sales Tax Returns (monthly, quarterly) for the past 12 months. <input type="checkbox"/> Property Tax Returns (inventory, personal property) for the past year. | <ul style="list-style-type: none"> <input type="checkbox"/> Accountant(s)/Bookkeeper(s) name, address, and telephone number. <input type="checkbox"/> Payroll Tax Returns (quarterly, annually) for the current year, if you presently have or have had employees during the current year. <input type="checkbox"/> List of Business Employees, including addresses, telephone numbers, and dates of birth. <input type="checkbox"/> List of Business Customers (to whom your business sells goods or provides services); and <input type="checkbox"/> List of Business Vendors (who supply the needed raw materials to produce products or provide services). <input type="checkbox"/> Billing Statements (to collect money from your customers) and Vendor Invoices (to pay bills to your suppliers) for the past 6 months. <input type="checkbox"/> Real Estate Escrow Statements and Real Estate Leases for all businesses you own or have an interest in. <input type="checkbox"/> Equipment Purchase Agreements or Leases for all businesses you own or have an interest in. <input type="checkbox"/> Business Insurance Policies for all businesses you own or have an interest in. <input type="checkbox"/> Business Telephone Bills for the past 6 months for all business telephones. <input type="checkbox"/> Samples of Business Advertisements (e.g., in print, radio, television, Internet web page, telephone directory listing and ad, etc.). <input type="checkbox"/> Business Cards, Stationery (e.g., business letterhead). |
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Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)****NET WORTH STATEMENT****NOTE: I = Individual J = Joint S=Spouse/Significant Other D=Dependent B=Business/Corporation****ASSETS****BANK ACCOUNTS** (Include all personal and business checking and savings accounts, credit unions, money markets, certificates of deposit, IRA and KEOGH accounts, Thrift Savings, 401K, capital business investments and/or contributions, etc.)

Section A	I/J/S D/B	Name of Institution	Address	Type of Account	Account Number	Personal or Commercial	Balance

SECURITIES (Include all stocks in public corporations, stocks in businesses you own or have an interest in, bonds, mutual funds, U.S. Government securities, etc.)

Section B	I/J/S D/B	Name and Kind of Security	Location of Security	Number of Units	Fair Market Value

NOTES AND ACCOUNTS RECEIVABLE (Include all money owed to you by any person or entity.)

Section C	I/J/S D/B	Name and Address of Debtor	Amount Owed to You	Reason Owed to You	Date Money Loaned	Relationship to Debtor (if any)	Monthly Payment or Date Full Payment Expected	Is debt collect-ible?

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)**

Section D	LIFE INSURANCE (Include type of policy [whole life, variable, or term], face amount [the stated amount of coverage] and cash surrender value [the value of the investment portion of a whole life or variable policy].)							
	I/J/S D/B	Name and Address of Company and Name of Beneficiary	Policy Number	Type of Policy	Face Amount	Cash Surrender Value	Amount Borrowed	Amount You Can Borrow
Section E	SAFE DEPOSIT BOXES OR STORAGE SPACE FACILITY (Include all safe deposit boxes or storage space you rent or places you have access to in which others are holding assets or items belonging to you.)							
	I/J/S D/B	Name and Address of Location		Box Number or Space	Contents		Fair Market Value	
Section F	MOTOR VEHICLES (Include all cars, trucks, mobile homes, motorcycles, all-terrain vehicles, boats, airplanes, etc.)							
	I/J/S D/B	Year, Make & License Number/Vehicle Identification Number	Mileage	Loan/Lease Balance (if any)	Date Loan/Lease Will Be Paid Off or Ends	Monthly Payment	Fair Market Value	
Section G	REAL ESTATE (Include property, parcels, lots, timeshares, and developed land with buildings.)							
	I/J/S D/B	Real Estate Address (include county and state)/ Mortgage Company or Lien Holder	Purchase Date	Purchase Price	Mortgage Balance (if any)	Date Mortgage Will Be Paid Off	Monthly Payment	Fair Market Value

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)**

Section H	MORTGAGE LOANS OWED TO YOU (Include name, address, and relationship [if any] to the mortgagee [the party that bought the real estate you sold and is making payments to you].)						
	I/J/S D/B	Mortgagee (name & address)/ Relationship to Mortgagee	Mortgage Balance	Date Mortgage Will be Paid Off	Balloon Payment? If Yes, Date?	Monthly Payment	Is Debt Collectible?
Section I	OTHER ASSETS (Include any cash on hand, jewelry, art, paintings, coin collections, stamp collections, collectibles, antiques, copyrights, patents,						
	I/J/S D/B	Description	Loan Balance	Date Loan Will be Paid Off	Monthly	Where is Asset	Fair Market
Section J	ANTICIPATED ASSETS (Include any assets you expect to receive or control from lawsuits for compensation or damages, profit sharing, pension plans, inheritance, wills, or as an executor or administrator of any succession or estate.)						
	I/J/S D/B	Amount Received or Expected to Receive	Date Expected to Receive	Reason you Expect This	Name and Address of Person or Company that Can Verify This (e.g., attorney, financial institution, executor, etc.)		
	TRUST ASSETS (Include all trusts in which you are a grantor or donor (the person who establishes the trust), the trustee or fiduciary (who controls the trust assets and income), or the beneficiary (who has or will receive benefits from the trust).)						
	I/J/S D/B	Name of Trust/	Value of Trust	Your Annual Income from Trust	Defendant's Interest in Trust Assets		

Docket No. Docket No**NET WORTH STATEMENT c CASH FLOW STATEMENT (CONTINUED)**[illegible]

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT c CASH FLOW STATEMENT (CONTINUED)**

Section N	NAMES OF SHAREHOLDERS OR PARTNERS OR REGISTERED AGENT(S) (Include all shareholders, officers, and/or partners indicating each respective ownership interest).			
	Name of Business	Names of Shareholders/Partners		Ownership Interest Percentage
Section O	ASSETS AVAILABLE TO LIQUIDATE (Include all assets you intend to liquidate to satisfy any criminal monetary penalties that may be imposed.)			
	Asset Description	Estimated Value of Asset	Date You Will Liquidate	Current Location of Asset (if real property, county and state)
Section P	PROSPECT OF INCREASE IN ASSETS AND/OR INCOME (Give a general statement of the prospective increase of your income or the value of any asset you own.)			

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)**

LIABILITIES							
CHARGE ACCOUNTS AND LINES OF CREDIT (Include all bank credit cards, lines of credit, revolving charge accounts, etc.)							
Section Q	I/J/S D/B	Type of Account or Card	Name and Address of Creditor	Credit Limit	Amount Owed	Credit Available	Minimum Monthly Payment
Section R	OTHER DEBTS (Include mortgage loans, notes payable, delinquent taxes, and child support.)						
	I/J/S D/B	Owed To	Address	Relationship (If any)	Amount Owed	Reason Owed	Monthly Payment
Section S	PARTY TO CIVIL SUIT (Include any civil lawsuits you have ever been a party to.)						
	I/J/S D/B	Name of Plaintiff	Court of Jurisdiction and County	Case Number	Date Suit Filed	Date of Judgment	Judgment Amount
Section T	BANKRUPTCY FILINGS (Include information requested for any Chapter 7, 11, or 13 bankruptcy filings you have ever been a party to as an individual or as a business entity.)						
	I/J/S D/B	Type of Bankruptcy (Voluntary or Involuntary) Name and Address of Trustee	Bankruptcy Case Number	Bankruptcy Court of Jurisdiction	County and State of Discharge	Date Filed	Date of Discharge

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)****Instructions for Completing Cash Flow Statement**

Having been convicted in the United States District Court, you are required to prepare and file with the probation officer a statement fully describing your financial resources, including a complete listing of all monthly cash inflows and outflows.

You may be periodically required to provide updated information fully describing your financial resources and those of your spouse, significant others, or dependents, as described above, if you are placed on probation or supervised release supervision (or other types of supervision) to keep a probation officer informed concerning compliance with any condition of supervision, including the payment of any criminal monetary penalties imposed by the court (see 18 U.S.C. § 3603).

Amendments were made to 18 U.S.C. §§ 3663(a)(1)(B)(i), 3664(d)(3), 3664(f)(2), and Rule 32(b)(4)(F) to clarify that the assets owned, jointly owned, or controlled by a defendant, liabilities, and the final needs and earning ability of a defendant and a defendant's dependents are all relevant to the court's decision regarding a defendant's ability to pay. As such, your Cash Flow Statement should include assets or debts that are yours alone (I-Individual), assets or debts that are jointly held by you and a spouse or significant other (J-Joint), assets or debts that are held by a spouse or significant other that you enjoy the benefits of or make occasional contributions toward (S-Spouse or Significant Other), assets or debts that are held by a dependent that you enjoy the benefits of or make occasional contributions toward (D-Dependent), and assets or debts that are held by a business that you enjoy the benefits of or make occasional contributions toward (B-Business).

Please complete the Cash Flow Statement in its entirety. You must answer "No" to any item that is not applicable to your financial condition. Attach additional pages if you need more space for any item. All entries must be accompanied by supporting documentation (see Request for Cash Flow Statement Financial Records following). Initial and date each page (including any attached pages) and sign and date the last page of the Cash Flow Statement.

REQUEST FOR CASH FLOW STATEMENT FINANCIAL RECORDS

All entries on the Cash Flow Statement must be accompanied by supporting documentation. Provide the probation officer with all records listed below that are applicable to your financial statements, along with your completed Cash Flow Statement by the close of business _____.

MONTHLY CASH INFLOWS**Salary/Wages**

- Copy of all W-2 forms submitted with the prior year income tax return. Copy of all pay-stubs for the most recent one-month period.

Cash Advances

- Copy of all pay-stubs documenting cash advances.

Cash Bonuses

- Copy of all pay-stubs documenting cash bonuses, and copy of related 1099 form.

Commissions

- Copy of all 1099 forms submitted with the prior year income tax return.

Business Income

- Copy of the past six monthly financial statements of all businesses owned or controlled by the defendant. Also be sure to provide all financial information requested in the "Assets" portion of the "Net Worth Statement" under "Section K, Business Holdings."

Foreign Income

- Documentation indicating any and all income from foreign sources.

Interest/Dividends

- Copy of most recent earnings statement from a financial institution (e.g. bank, brokerage firm, etc.). Copy of all 1099-INT forms, reporting annual interest earnings, for the past year.

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)****REQUEST FOR CASH FLOW STATEMENT FINANCIAL RECORDS (continued)****MONTHLY CASH INFLOWS (continued)****Rental Income**

- Copy of lease rental agreement, a copy of monthly rental check received, and a copy of the deposit to the defendant's monthly bank statement.

Trust Income

- Copy of the monthly trust income check, copy of the trust agreement, and a copy of the trust income tax return for the prior year.

Alimony/Child Support

- Copy of divorce decree, copy of payments received, and statements documenting child support/alimony obligations with payment history.

Social Security

- Copy of most recent Social Security check and most recent benefits determination letter.

Other Government Benefits

- Copy of most recent government subsidy check (e.g., unemployment compensation, or child support/alimony). and most recent benefits determination letter.

Pensions/Annuities

- Copy of pension/annuity check, copy of the most recent pension plan activity statement or annuity statement, and a copy of the pension plan or annuity contract.

Allowances (housing, auto, travel)

- Copy of related pay stub, 1099 form for prior year, and possibly a letter from the employer on company letterhead.

Gratuities/Tips

- Copy of current month's pay-stubs, letter from employer estimating monthly gratuities earned, and W-2 form for the prior year.

Spouse (Significant Other's) Salary/Wages

- Copy of all W-2 forms submitted with the prior year income tax return. Copy of all pay-stubs for the most recent one-month period.

Other Joint Spousal Income

- Documentation verifying any monthly income jointly earned with the spouse or significant other, (e.g., income from the spouse or significant other or income from a business owned or controlled by the spouse or significant other, that the defendant has a joint ownership interest or controls).

Income of Others in the Home

- Verification of the monthly earnings of all others living in the defendant's household (e.g., all pay-stubs for the prior month, W-2 forms and 1099 forms for the prior year), paid receipts or canceled checks for necessary monthly household expenditures (e.g. for food, room rental, telephone, transportation, etc.) actually paid by this person on behalf of the defendant.

Gifts From Family

- A signed and dated statement from the family member who gave gifts to the defendant during the month, listing the amounts, dates and reasons given, and a copy of the check received, if any.

Gifts From Others

- A signed and dated statement from the person(s) who gave gifts to the defendant during the month, listing the amounts, dates and reasons given, and a copy of the check received, if any.

Loans From Your Business

- Copy of the past six monthly financial statements of all businesses owned or controlled by the defendant that loaned money to the defendant, including a detailed schedule of the "Loans To Shareholder/Owner" or "Due From Shareholder/Owner" general ledger accounts.

Mortgage Loans

- Copy of all mortgage checks received during the prior month, 1099 forms submitted with the prior year tax return, and a copy of the sales agreement and escrow statement for all mortgage loans owed to the defendant.

Other Loans

- Copy of the loan documentation, and a copy of all loan checks received during the prior month.

Other (specify)

- Documentation verifying the source of all other monthly cash inflows (not yet disclosed or reported in these financial statements) and a copy of all related monthly checks received

ADDITIONAL INSTRUCTIONS:

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)**

REQUEST FOR CASH FLOW STATEMENT FINANCIAL RECORDS (continued)	
NECESSARY MONTHLY CASH OUTFLOWS	
<p>Rent or Mortgage (including taxes)</p> <ul style="list-style-type: none"> ➤ Copy of apartment rental lease agreement or home mortgage, most recent mortgage statement, and copy of canceled check. <p>Groceries (# of people)</p> <ul style="list-style-type: none"> ➤ Grocery receipts with corresponding canceled checks (if applicable), for the past month. <p>Utilities</p> <ul style="list-style-type: none"> ➤ Copy of most recent 3 months' utility bills (e.g., electric, heating oil/gas, water/sewer, telephone, and basic cable). <p>Transportation</p> <ul style="list-style-type: none"> ➤ Current month gasoline/motor oil receipts and corresponding canceled checks (if applicable), and gasoline credit card statements for the prior month. <p>Insurance</p> <ul style="list-style-type: none"> ➤ Copy of most current insurance bills for all types of insurance (auto, health, life, homeowners). <p>Clothing</p> <ul style="list-style-type: none"> ➤ Purchase receipts with corresponding canceled checks. <p>Loan Payments</p> <ul style="list-style-type: none"> ➤ Copy of loan statements (including motor vehicle payment book and lines of credit) for all loans. Also provide a copy of any financial statements submitted to obtain credit in the past three years. 	<p>Credit Card Payments</p> <ul style="list-style-type: none"> ➤ Copy of most recent 3 months' billing statements for all charge accounts (e.g., credit cards, revolving charge cards, and department store cards) and lines of credit (e.g., bank line of credit). <p>Medical</p> <ul style="list-style-type: none"> ➤ Documentation of medical expenses (e.g., billing statements, payment receipts and canceled checks). <p>Alimony/Child Support</p> <ul style="list-style-type: none"> ➤ Copy of divorce decree, canceled checks, and statements documenting child support/alimony obligations with payment history. <p>Co-payments (electronic monitoring, drug/mental health treatment)</p> <ul style="list-style-type: none"> ➤ Canceled check along with the statement from the service provider (if any). <p>Other (specify)</p> <ul style="list-style-type: none"> ➤ Specific receipts, billing statements, and corresponding canceled checks.
<p>ADDITIONAL INSTRUCTIONS:</p>	

Last Name: Def Lname

Docket No. Docket No

NET WORTH STATEMENT c CASH FLOW STATEMENT (CONTINUED)

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Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)**

MONTHLY CASH FLOW STATEMENT			
Monthly Cash Inflows			
	Defendant	Gross	Net
Section U	Your Salary/Wages (List both monthly gross earnings and take-home pay after payroll deductions.)		
	Your Cash Advances (List all payroll advances or other advances from work.)		
	Your Cash Bonuses (List all payments from work in addition to your salary that are not an advance.)		
	Commissions (List all non-employee earnings as an independent contractor.)		
	Business Income (List both monthly gross income and net income (after deducting expenses).)		
	Foreign Income (List all income from any foreign source(s).)		
	Interest/Dividends (List all interest or dividends earned each month.)		
	Rental Income (List all monthly income received from real estate properties owned.)		
	Trust Income (List all trust income earned each month.)		
	Alimony/Child Support (List all alimony or child support payments received each month.)		
	Social Security (List all payments received from Social Security.)		
	Other Government Benefits (List all amounts received from the government not yet reported (e.g., Aid to Families with Dependent Children).)		
	Pensions/Annuities (List all funds received from pensions and annuities each month.)		
	Allowances-Housing/Auto/Travel (List all funds received from housing allowances, auto allowances, travel allowances, and any other kind of allowance.)		
	Gratuities/Tips (List all gratuities and tips received each month from any and all sources.)		
	Spouse/Significant Other Salary/Wages (List all gross and net monthly salary and wages received by your spouse or significant other.)		
	Other Joint Spousal Income (List any monthly income jointly earned with your spouse or significant other (e.g., any income from spouse or income from a business owned or operated by the spouse that you have a joint ownership interest in or control.)		
	Income of Others In-House (List all monthly income of others living in the household or the monthly amount actually paid for household bills by these persons.)		
	Gifts from Family (List all amounts received as gifts from family members each month.)		
	Gifts from Others (List all gifts received from any sources not yet reported.)		
	Loans from Your Business (List all loan amounts received each month from all businesses owned or controlled by you.)		
	Mortgage Loans (List all amounts received each month from mortgage loans owed to you.)		
Other Loans (List all other loan amounts received each month not yet reported.)			
Other (specify) (List all other amounts received each month not yet reported.)			
TOTALS			

Last Name: Def LnameDocket No. Docket No**NET WORTH STATEMENT C CASH FLOW STATEMENT (CONTINUED)**

Necessary Monthly Cash Outflows		Amount
Section U	Rent or Mortgage (List monthly rental payment or mortgage payment.)	
	Groceries (List the total monthly amount paid for groceries. List the number of people in your household.) # _____	
	Electric	
	Heating Oil/Gas	
	Water/Sewer	
	Telephone	
	Basic Cable (No Premium Channels)	
	Transportation (List monthly amount paid for gasoline, motor oil, necessary auto repairs, or the cost of public transportation.)	
	Insurance (List the monthly amount paid for auto, health, homeowner/rental, and life insurance.)	
	Auto	
	Health	
	Homeowner/Rental	
	Life	
	Clothing (List the monthly amount actually paid for clothing.)	
	Loan Payments (List all monthly amounts paid toward verified loans, other than loans to family members, which are non-allowable expenses.)	
	Credit Card Payments (List all monthly credit card or charge card payments.)	
	Medical (List all monthly payments for necessary medical care or treatment.)	
	Alimony/Child Support (List all alimony or child support payments made each month.)	
Co-payments (List the total monthly payments made for electronic monitoring and drug and mental health treatment.)		
Other (specify) (List all other necessary monthly amounts paid each month not yet reported.)		
Section W	NET MONTHLY CASH FLOW: _____ (CASH INFLOWS LESS NECESSARY CASH OUTFLOWS)	
Section X	PROSPECT OF INCREASE IN CASH INFLOWS (Give a general statement of the prospective increase of the value of any cash inflows reported.)	

Last Name: Def Lname

Docket No. Docket No

NET WORTH STATEMENT c CASH FLOW STATEMENT (CONTINUED)