



PERSONAL FINANCIAL STATEMENT

Name (Printed) _____ Date _____

Assets	Amount in Dollars
Cash - checking accounts	\$
Cash - savings accounts	
Certificates of deposit	
Securities - stocks / bonds / mutual funds	
Notes & contracts receivable	
Life insurance (<i>cash surrender value</i>)	
Personal property (<i>autos, jewelry, etc.</i>)	
Retirement Funds (<i>eg. IRAs, 401k</i>)	
Real estate (<i>market value</i>)	
Other assets (<i>specify</i>)	
Other assets (<i>specify</i>)	
Total Assets	\$

Liabilities	Amount in Dollars
Current Debt (<i>Credit cards, Accounts</i>)	\$
Notes payable (<i>describe below</i>)	
Taxes payable	
Real estate mortgages (<i>describe</i>)	
Other liabilities (<i>specify</i>)	
Other liabilities (<i>specify</i>)	
Total Liabilities	\$

Net Worth	\$
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Signature: _____ Date: _____

Remit Form to Berkowitz Acquisitions at:
6615 W. Boynton Beach Blvd., Suite 350
Boynton Beach, FL 33437-3526
Tel: (561) 241-2412 Fax: (561) 375-6338



DETAILS

Asset Details:

Notes and contracts held

From Whom Owing	Original Amount	Original Date	Monthly Payment	Maturity Date	History / Purpose	Balance Owing
	\$		\$			\$
Total	\$		\$			\$

Securities: stocks / bonds / mutual funds

Name of Security	Number of Shares	Cost	Date of Acquisition	Market Value
		\$		\$
Total		\$		\$

Stock in privately held companies

Company Name	Number of Shares	\$ Invested	Est. Market Value
		\$	\$
Total		\$	\$

Real Estate

Description / Location	Amount Owing	Original Cost	Purchase Date	Market Value
	\$	\$		\$ -
Total	\$	\$		\$

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Liability Details:

Credit card & charge card debt

Name of Card / Creditor	Amount Due
	\$
Total	\$

Notes payable (excluding monthly bills)

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)	Amount Owning
	\$	\$			\$
Total	\$	\$			\$

Mortgage / real estate loans payable

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)	Amount Owning
	\$	\$			\$
Total	\$	\$			\$

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