



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> )	
<b>Total Assets</b>	

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> )	
<b>Total Liabilities</b>	

<b>Net Worth</b>	
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\_\_\_\_\_  
Signature: \_\_\_\_\_ Date:

Remit Form to Berkowitz Acquisitions at:  
Boynton Beach, FL 33437  
Tel: (561) 375-6338 - Fax: (561) 448-0628  
info@BerkBiz.com



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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DETAILS

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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