

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 (cash surrender value)	
Personal property (autos, jewelry, etc.)	
Retirement Funds (eg. IRAs, 401k)	
Real estate (market value)	
Other assets (specify)	
Other assets (specify)	
Total Assets	

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

Net Worth	
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Signature: _____ Date: _____

Remit Form to John Diaz Group at:
 2005 Vista Parkway, Suite 100
 West Palm Beach, FL 33411
 Tel: (561) 352-3569
 johndiazgroup@kw.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 Owing
Total					

Mortgage/real estate loans payable

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)	Amount Owing
Total					

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