

Personal Financial Statement – Strictly Confidential

- Please fax, email or mail this information to your MariGold Resources M&A advisor.
- FAX: (563) 424-5708 EMAIL: info@marigoldresources.com MAIL: 308 East River Drive – Davenport, Iowa 52801

Name: _____ Phone1: _____ E-Mail: _____

Address: _____ City: _____ State: _____ Zip: _____

Your Assets

<u>Items</u>	<u>Amounts</u>	<u>Notes</u>
Cash on hand, in banks, checking accounts	\$	Bank name(s):
Loans, notes and accounts receivable (what people owe you)	\$	Details:
Cash surrender life-insurance (not death benefit)	\$	
US gov securities, other stocks & bonds	\$	Types:
Real estate owned (fair market value)	\$	Location(s):
Vehicles owned (fair market value)	\$	Total number:
Value of business(es) owned	\$	Name(s), location(s):
Other assets	\$	Itemize:
Total Assets:	\$	

Your Obligations

<u>Items</u>	<u>Amounts Owed</u>	<u>Notes</u>
Notes payable (other than real estate)	\$	Loan Types:
Liens on real estate (amounts you still owe)	\$	Location(s):
Credit card debt	\$	Include all credit cards in amount
Other liabilities (personal, auto, student loans)	\$	Details:
Total Obligations:	\$	

Total Assets Minus Total Obligations = \$ _____ Total Net Worth

Your Annual Sources of Income

<u>Items</u>	<u>Amounts</u>	<u>Notes</u>
Salary, commissions current employment	\$	Employer/Position/Duration:
Dividends & interest	\$	Sources:
Real estate income (rental)	\$	Locations:
Other incomes	\$	Details:
Total Annual Income:	\$	

The undersigned certifies that this information above was provided by him/her, and is true and accurate:

Signature: _____ Date: _____

