

# TRIDENT FUNDING

Specialists in Marine Finance

## Assets & Liabilities

The following financial statement is submitted for the purpose of establishing credit through Trident Funding LLC. The undersigned does warrant that this financial statement is true and correct and may be considered true and correct until written notice of change is received by Trident Funding LLC.

ASSETS			LIABILITIES			
CASH ASSETS	FINANCIAL INSTITUTION	VALUE	NAME OF LIABILITY	FINANCIAL INSTITUTION	BALANCE	MO.PMT
Checking			Notes Payable			
Savings						
Money Market						
Other Savings						
IRA - 401K - Roth						
Stocks, Bonds						
Mutual Funds						
Other						
Business Assets			Other Debts (Include Credit Cards)			
	% Owned					
Trust Equity						
Real Estate Owned			Real Estate Mortgages		Rental Income	
	% Owned					
Current Boat(s)			Boat Loan(s)			
Other Assets (Autos, Household Goods, etc.)			<b>TOTAL LIABILITIES</b>			
			<b>NET WORTH (ASSETS - LIABILITIES)</b>			
			<p><b>Personal and Other Information</b></p> <p>Are you obligated to pay alimony, child support or other maintenance payments? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Are you a defendant in any legal action? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you filed for bankruptcy within the last 10 years? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If you answered "yes" to any of the above, please explain on separate sheet and attach.</i></p>			
Cash Value of Life Insurance						
<b>TOTAL ASSETS</b>						
Total Annual Income		Borrower Signature _____		Date _____		
Applicant		Co-Borrower Signature _____		Date _____		
Co-Applicant						