Trident Funding
Specialists in Marine Finance

Personal Financial Statement

ASSETS

LIQUID ASSETS	NAME OF INSTITUTION	AMOUNT
Cash in Checking		
Cash in Savings		
Money Markets		
Mutual Funds		
Deposit on Boat		
Other Liquidity		
Cash in Business		
Total Liquid Assets		

NON-MARKETABLE	NAME OF INSTITUTION	AMOUNT
IRA/ 401K		
Other Retirement		
Other Non-Marketable		

REAL ESTATE	ADDRESS, CITY & ST.	VALUE
Present Home		
2nd Home/ Rental		
Other Homes/ Rentals		

OTHER ASSETS	DESCRIPTION	VALUE
Trust Value		
Business(s) Value		
Vehicles (combined)		
Current Boat		
Other Assets		
	Total Assets	

LIABILITIES

	FINANCIAL INSTITUTION	BALANCE	PMT
Secured Notes			
Auto Loan			
Unsecured Notes			
Bank Credit Cards			
Store Credit Cards			
Student Loans			
Margin Loans			
Other Debt			

LIABILITY	FINANCIAL INSTITUTION	BALANCE	PMT
Other Debt			

REL MTGES.	FINANCIAL INSTITUTION	BALANCE	PMT
Home Mortgage			
Home Equity			
Other Mortgages			
	Total Liabilities		
NET	**WORTH** (Assets - Liabilities)		

Are the majority of your assets held in Trust? Yes ☐ No ☐
Are you a partner or officer in any other venture? Yes ☐ No ☐
Are obligated to pay alimoney, child support or other maintenance payments? Yes ☐ No ☐
Are any assets pledged? Yes ☐ No ☐
Are you a defendant in any legal action? Yes ☐ No ☐
Have you filed bankruptcy in the last 10 years? Yes ☐ No ☐

If you answered yes to any of these questions please expain on a separate sheet of paper.

Your financial statement is submitted for the purposes of establishing credit through Trident Funding LLC and/ or it's assignees. You warrant the information above is true and correct.