



# Trident Funding Corporation

Specialists in Yacht Financing

## ASSETS & LIABILITIES

The following financial statement is submitted for the purpose of establishing credit through Trident Funding Corporation.

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 Corporation.

| <b>Assets</b> (\$ in thousands)    |                       |               | <b>Liabilities</b> (\$ in thousands)  |                       |  |
|------------------------------------|-----------------------|---------------|---|-----------------------|--|
| ASSET NAME                         | FINANCIAL INSTITUTION |               | NAME OF LIABILITY   | FINANCIAL INSTITUTION |  |
| Cash in Checking                   |                       |               | Notes Payable Secured   |                       |  |
| Cash in Savings                    |                       |               |   |                       |  |
| Money Markets                      |                       |               |   |                       |  |
| IRA - 401K - Roth                  |                       |               |   |                       |  |
| Stocks, Bonds                      |                       |               | Notes Unsecured   |                       |  |
| Mutual Funds                       |                       |               |   |                       |  |
| Other Liquidity                    |                       |               |   |                       |  |
| Non Marketable Sec.                |                       |               | Other Notes Due   |                       |  |
| Non Marketable Sec.                |                       |               |   |                       |  |
| Partial Equity in R.E.             |                       | Present Value | Partial Interest in R.E. Mortgages  |                       |  |
|                                    |                       |               |   |                       |  |
| Real Estate Owned                  |                       | Present Value | Real Estate Mortgages   |                       |  |
| Present Home                       |                       |               |   |                       |  |
|                                    |                       |               |   |                       |  |
|                                    |                       |               |   |                       |  |
| Trust Equity                       |                       |               | Other Debts Listed Below  |                       |  |
| Company Value (% Owned)            |                       |               |   |                       |  |
| Vehicle(s) – Combined              |                       |               |   |                       |  |
| Current Boat                       |                       |               |   |                       |  |
| Household Goods                    |                       |               | Taxes (Federal, State or Other)   |                       |  |
| Other Non-Titled Assets (describe) |                       |               | <b>Total Liabilities</b>  |                       |  |
| Other Assets (describe)            |                       |               | <b>Net Worth (Assets - Liabilities)</b>   |                       |  |
| Other Assets (describe)            |                       |               | <p><b>Personal and Other Information</b></p> <p>Are you a partner or officer in any other venture? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Are you obligated to pay alimony, child support<br/>or other maintenance payments? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Are any assets pledged? ..... <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 ever filed for bankruptcy? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No</p> |                       |  |
| Cash Value of Life Insurance       |                       |               |   |                       |  |
|                                    |                       |               |   |                       |  |
|                                    |                       |               |   |                       |  |
|                                    |                       |               |   |                       |  |
|                                    | Total Assets          |               |   |                       |  |
| <b>Total Annual Income</b>         |                       |               |   |                       |  |
| Applicant                          |                       |               |   |                       |  |
| Co-Applicant                       |                       |               |   |                       |  |

If you answered "yes" to any of the above, please explain on separate sheet and attach.