

TR Financial, LLC

PERSONAL FINANCIAL STATEMENT

PERSONAL INFORMATION

Name		SSN	
Spouse		SSN	
Home Address			
City		State	
Date of Birth		Home Phone Number	
		Zip	

EMPLOYMENT INFORMATION

Employer			
Telephone Number		Contact	
Length of Employment		Annual Income	

ASSETS

Bank Accounts			
Bank Name	Account Type	Account Number	Balance
Total (Insert this amount on line #1 of the Net Worth Worksheet)			
Money Markets/CD's/IRA's			
Financial Institution	Account Type	Account Number	Balance
Total (Insert this amount on line #2 of the Net Worth Worksheet)			
Publically Traded Stocks/Bonds/Treasuries			
Description	Number of Shares	Current Value	
Total (Insert this amount on line #3 of the Net Worth Worksheet)			

TR Financial, LLC

216 Glenville Drive, Fort Mill, SC 29715

Phone: (866) 695-4730; (803) 547-0720 Fax: (800) 371-3749

Email: Rusty@TRFinancialLLC.com

***TR* Financial, LLC**

TR Financial, LLC

216 Glenville Drive, Fort Mill, SC 29715

Phone: (866) 695-4730; (803) 547-0720 Fax: (800) 371-3749

Email: Rusty@TRFinancialLLC.com

TR Financial, LLC

Stock In Privately Held Companies				
Company Name	% of Ownership	Company Net Worth	Value of Ownership	
Total (Insert this amount on line #4 of the Net Worth Worksheet)				
Life Insurance				
Insurance Company	Insured	Policy Number	Face Amount	Cash Value
Total (Insert this amount on line #5 of the Net Worth Worksheet)				
Real Property/Automobiles/Household Items				
Description	Appraised Value			
Total (Insert this amount on line #6 of the Net Worth Worksheet)				
Real Estate				
Property Description	Lienholder	Payment	Mortgage Balance	Apprasied Value
Total Appraised Property Values (Insert this amount on line #7 of the Net Worth Worksheet)				

TR Financial, LLC

Total Mortgage (Insert this amount on line #8 of the Net Worth Worksheet)	
---	--

TR Financial, LLC

216 Glenville Drive, Fort Mill, SC 29715

Phone: (866) 695-4730; (803) 547-0720 Fax: (800) 371-3749

Email: Rusty@TRFinancialLLC.com

***TR* Financial, LLC**

LIABILITIES

TR Financial, LLC

216 Glenville Drive, Fort Mill, SC 29715

Phone: (866) 695-4730; (803) 547-0720 Fax: (800) 371-3749

Email: Rusty@TRFinancialLLC.com

TR Financial, LLC

Installment Loans, Other than Real Estate Mortgages					
Creditor	Collateral	Start Date	Payment Amount	# of Payments	Total Owed
Total (Insert this amount on line #9 of the Net Worth Worksheet)					
Credit Card or Revolving Debt					
Creditor		Monthly Payment		Total Owed	
Total (Insert this amount on line #10 of the Net Worth Worksheet)					
Federal, State, City and Other Taxes					
Type of Tax		Tax Period		Total Owed	
Total (Insert this amount on line #11 of the Net Worth Worksheet)					

NET WORTH WORKSHEET

TR Financial, LLC

216 Glenville Drive, Fort Mill, SC 29715

Phone: (866) 695-4730; (803) 547-0720 Fax: (800) 371-3749

Email: Rusty@TRFinancialLLC.com

TR Financial, LLC

Line Number	Item	Amount
1	Total Bank Accounts	
2	Total Money Markets/CD's/IRA's	
3	Total Publicly Traded Stocks/Bonds/Treasuries	
4	Total Stocks in Privately Held Companies	
5	Total Life Insurance Cash Value	
6	Total Value of Real Property	
7	Total Value of Real Estate	
	Total Assets	

8	Total Mortgage Due	
9	Total Installment Debt	
10	Total Revolving Debt	
11	Total Taxes Due	
	Total Liabilites	

Total Assets	
Total Liabilites	
Total Net Worth	

I do hereby attest that the above indicated financial condition representation is true as of the following date. Further, I authorize TR Financial, LLC or its affiliates, full access to verification of the above mentioned claims. Additionally, by my signature below, I do hereby authorize the full release of any credit relating information by any above mentioned bank, creditor, lender, or investment manager.

Signed: _____ Date: _____

Signed: _____ Date: _____

TR Financial, LLC

216 Glenville Drive, Fort Mill, SC 29715

Phone: (866) 695-4730; (803) 547-0720 Fax: (800) 371-3749

Email: Rusty@TRFinancialLLC.com