

FINANCIAL STATEMENT

(Must be completed by each individual; joint holdings must be so noted.)

(Conversions are when a specific unit is offered.)

For CONVERSIONS ONLY - Please provide supporting documents for assets listed.

"ALL INFORMATION WILL BE HELD CONFIDENTIAL"

ASSETS		NAMES:	
	enter JT if joint	1st Person	2nd Person
Cash (Savings & Checking)			
CD's, Money Markets, etc.			
Stocks & Bonds			
IRA's, Annuities, etc.			
House			
Other Real Estate			
Trust Fund (indicate % beneficial int.)			
Other Financial Assets (Describe Below):			
Loan(s) to Others			
NOTE for ALL APPLICANTS:			
Please provide BENEFITS pages for Long Term Care Insurance (LTC): Include Premium, Waiting Period, Inflation & Daily Rate			
TOTAL ASSETS:			

LIABILITIES			
	JT	1st Person	2nd Person
Mortgage on Residence			
Mortgage(s) on Other Real Estate			
Other Bank Loans			
Other Liabilities (Notes Payable, etc.)			
TOTAL LIABILITIES:			

HAVE YOU GUARANTEED ANY DEBT OWED BY ANOTHER?

_____ YES _____ NO

Guarantor(s)	Debtor	Relation	Amount of Debt Guaranteed

REGULAR MONTHLY INCOME

		1st Person	2nd Person
Social Security/Projected			
Pension ⁽¹⁾			
*Other Monthly Income			

Total Regular Monthly Income			
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*Do not include income generated from assets listed on prior page

(1) With regard to monthly pension income reflected, will the monthly payment continue in the same amount
for the life of the other person listed (generally, the surviving spouse)? ____ Yes ____ No

If no, what will the monthly payment be after the death of the recipient listed? ____ /month.

What is the inflation percentage for the pension? ____ %

Is pension inflation adjusted on an annual basis? ____ Yes ____ No

I hereby declare that all statements made herein are true according to my best knowledge and belief. Any mis-statements,
errors and/or omissions may result in invalidation of this application. In witness whereof, I have hereunto set my hand to
this application this ____ day of _____, _____.

Signature of 1st Person

Signature of 2nd Person

Print Name of 1st Person

Print Name of 2nd Person