



THE FOREST AT DUKE

PRIVATE AND CONFIDENTIAL

Financial Statement for Residency



APPLICANT #1

DOB

APPLICANT #2

DOB

1. ASSETS

List current fair market values and attach supporting documentation for each asset listed.
Please indicate the asset holder (Applicant #1, Applicant #2, or Joint).

EXAMPLES

ASSETS	DESCRIPTION / TITLE	TOTAL VALUE	MONTHLY INCOME	HELD BY
Investment accounts	<i>Magellan mutual funds</i>	<i>\$500,000</i>	<i>\$2,000</i>	<i>Joint</i>
Social Security		<i>0</i>	<i>\$ 954</i>	<i>#1</i>
Equity in home				
Other real estate				
Savings / CD / money market				
Investment accounts				
Other cash / assets				
Pension				
Social Security				
Other income				
		TOTALS		

OVER >>>



2. ALL APPLICANTS

Which asset(s) will be used to pay your entry fee to The Forest at Duke?

Do you contribute to the support of any other persons (other than your spouse)?

Yes No **If yes, supply contact information and describe commitment:**

<hr/>	<hr/>	<hr/>
NAME	ADDRESS	PHONE

Does someone serve as guarantor of your finances?

Yes No **If yes, supply contact information:**

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NAME	ADDRESS	PHONE

Do you have any liabilities that are material to this financial statement?

Yes No **If yes, please explain:**

3. JOINT APPLICANTS

Upon the death of Applicant #1, please explain how Applicant #2's assets and income would be reduced:

Upon the death of Applicant #2, please explain how Applicant #1's assets and income would be reduced:

4. LONG-TERM CARE INSURANCE

Do you have long-term care insurance? Yes No **Daily benefit amount** _____

PLEASE ENCLOSE A COPY OF YOUR MOST RECENT TAX RETURN
Form only – 1040 schedules and attachments not necessary.

*I/we certify that this information is complete and true and understand that it will become part of my/our file.
I/we authorize The Forest at Duke to request and obtain additional information concerning my/our financial condition and credit-worthiness.*

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SIGNATURE	DATE

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SIGNATURE	DATE

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RECEIVED BY	DATE

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REVIEWED BY DIRECTOR OF FINANCE	DATE