

## FINANCIAL ASSETS PARTICIPANT APPLICATION

1. Legal name of Applicant: \_\_\_\_\_

2. Bank and Investment Account(s): \_\_\_\_\_

Name of Financial Institution: \_\_\_\_\_

Address: \_\_\_\_\_

Type of Account: \_\_\_\_\_ Account Number: \_\_\_\_\_

Account Balance as of Application Date: \$ \_\_\_\_\_

Name of Individual(s) authorized on account: \_\_\_\_\_

Name of Financial Institution: \_\_\_\_\_

Address: \_\_\_\_\_

Type of Account: \_\_\_\_\_ Account Number: \_\_\_\_\_

Account Balance as of Application Date: \$ \_\_\_\_\_

Name of Individual(s) authorized on account: \_\_\_\_\_

Name of Financial Institution: \_\_\_\_\_

Address: \_\_\_\_\_

Type of Account: \_\_\_\_\_ Account Number: \_\_\_\_\_

Account Balance as of Application Date: \$ \_\_\_\_\_

Name of Individual(s) authorized on account: \_\_\_\_\_



**APPLICANT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Telephone # \_\_\_\_\_

Email address: \_\_\_\_\_

**This application must be accompanied by:**

- A copy of Articles of Incorporation of the Applicant as on file with the Secretary of State or other state official (if applicable). If Applicant is not incorporated provide a copy of the charter or other organizing document.
- A copy of the Bylaws or other governing document of the Applicant, certified as current by an officer of the Applicant.
- Resolution adopted by the governing body (e.g., Board of Directors) and members (if applicable) of the Applicant specifically authorizing named officers to apply for participation in WPN National Housing Company, LLC's ("WPN") program, to enter into WPN Investment Account Participation Agreement ("Agreement") and to execute the documents required by the Agreement, including, but not limited to, documents necessary to transfer Applicant's assets to WPN.
- Financial statements for the three fiscal years preceding the date of this application. Please include an accountant's compilation or Review and copies of the latest 990/990-T tax returns, if available.
- Bank Statements from the past twenty-four (24) months. Please include the name of the name of the bank, the address, and the individual(s) named on the account, if not provided above. Provide a current balance of all checking, savings, and money market accounts held in the name of the Applicant.
- Provide a copy of the current and previous fiscal year budget. Include a copy of all outstanding accounts receivable including but not limited to anything in collections.
- If any of the assets held in the accounts listed above are encumbered by a lien or security interest in favor of any 3rd party, copies of all documents related to such lien or security interest, including but not limited to promissory notes, loan agreements, security instruments, etc.
- Copies of any other documents which may be necessary or desirable to facilitate the transfer of the financial assets from the Applicant to WPN or which might affect Applicant's title to the assets.