ASSET INFORMATION SHEET

**REAL ESTATE:**

**Your Home (if applicable)**:

Name on title and how is it owned? (i.e. as joint tenants or tenants-in-common). If you are not completely certain how any individual property is owned, please let us know:

Approximate market value:

Approximate amount remaining on mortgage/secured lines of credit:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Other Real Estate (please attach an additional page with additional entries, if required):**

**Property 1**

Address:

Name(s) on title and how is it owned? (i.e. as joint tenants or tenants-in-common):

Approximate market value:

Approximate amount remaining on mortgage/secured lines of credit:

**Property 2**

Address:

Name(s) on title and how is it owned? (i.e. as joint tenants or tenants-in-common):

Approximate market value:

Approximate amount remaining on mortgage/secured lines of credit:

**Property 3**

Address:

Name(s) on title and how is it owned? (i.e. as joint tenants or tenants-in-common):

Approximate market value:

Approximate amount remaining on mortgage/secured lines of credit:   
  
**TFSAS:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Plan Holder** | **Issued By** | **Beneficiary** | **Value** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**RRSPS**:

|  |  |  |  |
| --- | --- | --- | --- |
| **Plan Holder** | **Issued By** | **Beneficiary** | **Value** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**DPSPS AND PENSIONS**:

|  |  |  |  |
| --- | --- | --- | --- |
| **Plan Holder** | **Issued By** | **Beneficiary** | **Value** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**INSURANCE:**

Name and phone number of Insurance Advisor (if applicable):

**Insurance policies:**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Policy 1** | **Policy 2** | **Policy 3** |
| **Issued by and Policy Number** |  |  |  |
| **Name of Owner** |  |  |  |
| **Name of Life Insured** |  |  |  |
| **Name of Beneficiary** |  |  |  |
| **Value** |  |  |  |

**Money on Deposit:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Name and address of Bank or Depository** | **Type of account and account no.** | **Ownership** | **Approximate amount** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**Investment Portfolio outside RRSPs (e.g. Stocks, Bonds, Debentures, Guaranteed Investment Certificates, etc.):**

Name of Investment Advisor (if applicable):

Approximate value of Portfolio:

**Do you have any interests in a partnership or an unincorporated business?** (Yes/No):\_\_\_\_\_

If yes, please describe:

**Debts owing by you including promissory notes:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Name of Creditor** | **Amount** | **Maturity** | **Other terms** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**Debts owing to you including promissory notes:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Name of Debtor** | **Amount** | **Maturity** | **Other terms** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**Automobile, Boats and Recreation Vehicles:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Description** | **Make/Model** | **Ownership** | **Value** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Are there any heirlooms, artwork, jewellery and any collections, etc. for which you wish to provide special instructions in your will?

Are there any household goods and furniture for which you wish to provide special instructions in your will?

**OTHER ASSETS**

Are there any “other” noteworthy assets (i.e. an interest in an inter vivos or testamentary trust):

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**