

E. Real Estate		
Legal Description	Jointly Owned With <i>(if applicable)</i>	Value
Total Value:		

F. Stocks and Investment Funds			
Company	Number of Shares or Units	Jointly Owned With <i>(if applicable)</i>	Value
Total Value:			

G. Bonds				
Issuer	Interest Rate	Maturity Date	Jointly Owned With <i>(if applicable)</i>	Face Value
Total Value:				

H. RRSP, RRIF		
Company	Description/Policy Number	Value
Total Value:		

I. Life Insurance <i>(owned by the adult or where the adult is beneficiary)</i>		
Company	Description/Policy Number	Value
Total Value:		

J. Vehicles		
Description	Jointly Owned With <i>(if applicable)</i>	Value
Total Value:		

K. Other Personal Property		
Description	Jointly Owned With <i>(if applicable)</i>	Value
Total Value:		

TOTAL VALUE OF ABOVE-LISTED ASSETS (A to K)

L. Monthly Payments Received by the Adult <i>(annuities, pensions, salary)</i>			
Paid By	Description	Jointly Owned With <i>(if applicable)</i>	Monthly Amount
Total Monthly Amount:			

M. Funds Held in a Discretionary Trust for the Benefit of the Adult		
Estate of	Trustee	Amount
Total Amount:		

DEBTS OF THE GRANTOR AT BEGINNING OF ACCOUNTING PERIOD

A. Financial Institution Loans			
Owing To	Description	Security Held (if any)	Amount Owning
Total Value:			

B. Credit Cards		
Owing To	General Description of Purchaser	Amount Owning
Total Amount Owning:		

C. Mortgages			
Owing To	Description (term, interest rate, land description)	Security Held (if any)	Amount Owning
Total Amount Owning:			

D. Other Debts			
Owing To	Description	Security Held (if any)	Amount Owning
Total Amount Owning:			

TOTAL AMOUNT OF ABOVE-LISTED DEBTS (A to D)

ACTIVITY DURING PERIOD OF ACCOUNTING

A. Funds Received During Accounting Period:			
Date Received	Received From	Description	Amount
Total Amount Owning:			

B. Funds Spent During Accounting Period:			
Date Spent	Paid To	Description	Owing
Total Funds Spent:			

ASSETS OF GRANTOR AT END OF ACCOUNTING PERIOD

Note all changes to the grantor's assets as they existed at the beginning of the accounting period.

DEBTS OF GRANTOR AT END OF ACCOUNTING PERIOD

Note all changes to the grantor's debts as they existed at the beginning of the accounting period.