





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

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

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
<b>Total Monthly Amount:</b>			

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

**DEBTS OF THE GRANTOR AT BEGINNING OF ACCOUNTING PERIOD**

<b>A. Financial Institution Loans</b>			
<b>Owing To</b>	<b>Description</b>	<b>Security Held (if any)</b>	<b>Amount Owing</b>
<b>Total Value:</b>			

<b>B. Credit Cards</b>		
<b>Owing To</b>	<b>General Description of Purchaser</b>	<b>Amount Owing</b>
<b>Total Amount Owing:</b>		

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

<b>D. Other Debts</b>			
<b>Owing To</b>	<b>Description</b>	<b>Security Held (if any)</b>	<b>Amount Owing</b>
<b>Total Amount Owing:</b>			

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

## ACTIVITY DURING PERIOD OF ACCOUNTING

<b>A. Funds Received During Accounting Period:</b>			
Date Received	Received From	Description	Amount
<b>Total Amount Owning:</b>			

<b>B. Funds Spent During Accounting Period:</b>			
Date Spent	Paid To	Description	Owing
<b>Total Funds Spent:</b>			

**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.*